48 0001

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 4 DAY OF June, 19 91 STARTING WITH FILM CODE NUMBER 91 - Vol. 48 Pg. 0002.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
Gloria Martin (DEPUTY)

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

1. Call to Order and Invocation by Commissioner O'Shieles.
2. Pledge of Allegiance.
3. Approve minutes of meeting of March 18, 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: (1) accept check in the amount of $433 from International Tours of Rosenberg and rebudget into line item 0700; (2) accept donation of Stairmaster 4000PT Exercise System ($2,195.00) from MGM Pictures Inc. for use at Gus George Law Enforcement Academy.
9. Mr. Roman Bohachevsky, County Librarian, re: (1) request approval of automation contract with Dynix Inc. (2) request approval of change order for renovation of the Stafford Branch Library.
10. Consider approving amended budget for District Attorney's Asset Forfeiture Account and budget for Worthless Check Fund.
11. Consider the following for Fort Bend Flood Control Water Supply Corp.: Adopt an Order setting a public hearing to discuss the adoption of the Big Creek Land Use Assumption, Capital Improvements Plan and Impact Fee Analysis for Phase One improvements and the imposition of the impact fee.
12. Consider approving plat for Commonwealth Center, Pct. 4.
13. Accept roads in Colony Woods, Sec. 1, Pct. 4 & release bond #I-404467.
14. Consider approval of amended interlocal agreements between Fort Bend County and the cities of Pleak and Thompsons, Pct. 1.
15. Consider approving payment in the amount of $1,203.63 to Ann Knauth & Associates for renovation of Tax Office Branch in Missouri City.
16. Discuss and consider dropping start step in employee pay tables.
17. Consider approving renewal application for USDA commodities under the National School Lunch Program for Juvenile Detention Center
18. Consider the purchase of tamping machine for $400, Pct. 2.
19. Consider application from Durwood Greene Construction Co. to construct driveway tie-ins onto Greenbusch Rd., Pct. 3.
20. Consider releasing performance bonds on the following: (1) from M&S Construction Inc. for completion of work on Austin Parkway, Pct. 4; (2) from Brown-Harris, Inc. for the completion of work on Austin Parkway & Mayweather Lane, Pct. 4; (3) from Inland Geophysical and cancel permit #80718, Pct. 1 & 4 (project has been cancelled).
21. Discuss letter from F.E.M.A. concerning changes to be made to community boundaries and a request for extension of time for review of the flood plain maps.
22. Approve reserve deputies William Allen Dickerson Jr. & Ernest Lindsey, along with bonds & oaths, Pct. 2 Constable.
23. Consider purchasing two pickup trucks from Bid #91-044 for Engineering.

24. Consider advertising for bids for 1 winch truck, bed & trailer, Pct. 1.

25. Consider approving bid specifications for Pct. 1 Justice of the Peace courtroom expansion.

26. Consider accepting or rejecting bids to construct a computer room for the George Memorial Library, Richmond (#91-035).

27. Consider renewing bids for diesel fuel (#91-018) and gasoline (#91-019) with South Coast Fuel for 3 months (April, May, June 1991) or authorize advertising for bids for diesel fuel and gasoline.

28. Meet in Closed Session to discuss Personnel Matters (Dept. Head evaluations) 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) Renovate the computer room for Data Processing, Jane Long Annex, Richmond (#90-034); (2) Construction of Fairgrounds Arena Facility (#91-045); (3) One or more new double drum vibratory rollers, 21,000 lb. min. operating weight (#91-046).

30. Approve bills.

31. Adjournment.

FILED FOR RECORD
TIME 2:50 A.M. P.M.
MAR 21 1991
Diana Wilson
County Clerk, Fort Bend Co., Tex

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

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, March 21, 1991 at 2:00 p.m. by Norma Lindsey.

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

The following item(s) should be added to the Commissioners Court agenda of Monday, March 25th:

CONSIDER APPROVAL OF CHANGE ORDER #2 FOR DRAINAGE CHANNEL IMPROVEMENTS AND APPURTENANCES FOR STEEP BANK CREEK FOR FORT BEND FLOOD CONTROL WATER SUPPLY CORP.

FILED FOR RECORD
TIME 8:50 A.M. ~~P.M.~~
MAR 22 1991
Diane Wilson
County Clerk, Fort Bend Co., Tex

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

Addendum to Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Friday, March 22, 1991 at 8:55 a.m. by Norma Landry.

REGULAR SESSION

BE IT REMEMBERED That on this 25TH 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 following orders were passed to wit:

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

2. Pledge of Allegiance, by Commissioner O'Shieles.

3. APPROVE MINUTES OF MEETING OF MARCH 18, 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 18, 1991.

4. APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

   None.

5. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

   Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve line item transfer in budget for EMERGENCY MANAGEMENT. (Recorded in minutes in full)

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

   Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for EXTENSION SERVICE, LIBRARY, E.M.S. and enter into record travel requests for COUNTY JUDGE, JUSTICE OF THE PEACE #1, COUNTY TREASURER, COMMISSIONER #1, COMMISSIONER #2, COMMISSIONER #3, TAX ASSESSOR COLLECTOR, SHERIFF, CONSTABLE #2 and CONSTABLE #3. (Recorded in minutes in full)

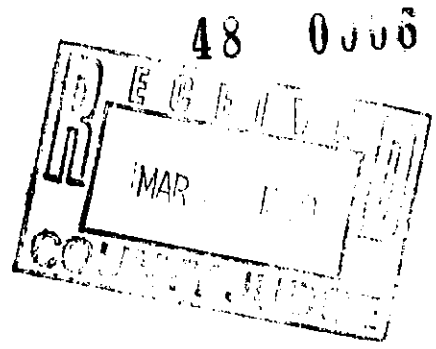
7. APPROVE AGREEMENTS/CONTRACTS FOR COUNTY EQUIPMENT OR SERVICE:

   None.

CCM 3-25-91

48 0006

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 _____

Jan Schneider _____

Roberta Philips _____

DATE OF DEPARTURE: April 14, 1991

DATE OF RETURN: April 19, 1991

DESTINATION: College Station Texas

PURPOSE OF TRIP: Annual Treasurer's Seminar

MODE OF TRANSPORTATION: County Vehicle

****

DEPARTMENT HEAD APPROVAL: Kathy Hynson
Name & Department

DATE: 3/22/91

Kathy Hynson
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 3-25-91

(Emergency Approval: _____ Date_____)

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

48 0007

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
MAR 18 1990
COUNTY JUDGE

TO: COMMISSIONERS COURT

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

RAY WINKELMAN

DATE OF DEPARTURE: 3/14/91

DATE OF RETURN: 3/14/91

DESTINATION: HARRIS COUNTY PRECINCT 1

PURPOSE OF TRIP: STUDY AND TEST FOR VECTOR LICENSE (MOSQUITO SPRAYING)

MODE OF TRANSPORTATION: COUNTY VEHICLE

****

DEPARTMENT HEAD APPROVAL: COMM. GRADY PRESTAGE PCT. 2 R+B
Name & Department

DATE: 3/14/91

Grady Prestage
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official [signature]

Date 3-25-91

(Emergency Approval: [signature] Date 3-18-91)

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

48 0008

RECEIVED
MAR 19 1989
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:

Lt. Don Martin

DATE OF DEPARTURE: 4/8/91 A.M.

DATE OF RETURN: 4/9/91 P.M.

DESTINATION: Austin, Texas

PURPOSE OF TRIP: to attend a TECLOSE Academy Workshop

MODE OF TRANSPORTATION: County Car

****

DEPARTMENT HEAD APPROVAL: Perry R. Hillegeist, Jr./Ft. Bend Co.Sheriff Dept.
Name & Department

DATE: 3/19/91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordell

Date 3-25-91

(Emergency Approval: _____ Date_____)

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48 0009

RECEIVED
MAR 19 1989
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:

Sgt. Larry Welch

DATE OF DEPARTURE: 4/3/91 A.M.

DATE OF RETURN: 4/4/91 P.M.

DESTINATION: Austin, Texas

PURPOSE OF TRIP: to attend a TECLOSE Inservice Training Curriculum Development for Jailers

MODE OF TRANSPORTATION: County Car

****

DEPARTMENT HEAD APPROVAL: Perry R. Hillegeist, Jr. / Ft. Bend Co. Sheriff Dept.
Name & Department

DATE: 3/19/91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 3-25-91

(Emergency Approval: _____ Date_____)

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48 0010

RECEIVED
MAR 19
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:

Constable Rob Cook

Chief Deputy Tim Yerrow

DATE OF DEPARTURE: April 23, 1991

DATE OF RETURN: April 26, 1991

DESTINATION: Corpus Christi

PURPOSE OF TRIP: Advanced Civil Process

MODE OF TRANSPORTATION: Personal Vehicle

****

DEPARTMENT HEAD APPROVAL: Rob Cook, Constable Prec 3
Name & Department

DATE: 3/18/91

Signature Rob Cook

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 3-25-91

(Emergency Approval: _____ Date_____)

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48 0011

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
MAR 18 1990
COUNTY JUDGE

TO: COMMISSIONERS COURT

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

SAL GAMBINO

PATTI GAMBINO

SHEILA HODGES

DATE OF DEPARTURE: 23 APRIL 1991

DATE OF RETURN: ~~26 APRIL 1991~~

DESTINATION: CORPUS CHRISTI, TEXAS

PURPOSE OF TRIP: TO ATTEND ADVANCED CIVIL PROCESS SCHOOL

MODE OF TRANSPORTATION: POV and/or County Vehicle

****

DEPARTMENT HEAD APPROVAL: [signature]
Name & Department

DATE: 15 Mar 91

Pct 2 Constable
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official [signature]

Date 3-25-91

(Emergency Approval: _____ Date_____)

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48 0012

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Roy L. Cordes, Jr.

DATE OF DEPARTURE: May 1, 1991

DATE OF RETURN: May 2, 1991

DESTINATION: League City, Texas

PURPOSE OF TRIP: Greater Fort Bend Economic Development Conference

MODE OF TRANSPORTATION: Personal auto

****

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

DATE: _____

Roy L Cordes Jr
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy L Cordes Jr

Date 3-25-91

(Emergency Approval: _____ Date_____)

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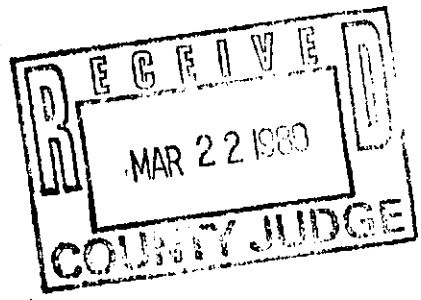
48 013

FORT BEND COUNTY
TRAVEL AUTHORIZATION



TO: COMMISSIONERS COURT

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

Pamela Terry _____

Shirley Brown _____

_____ _____

DATE OF DEPARTURE: Tuesday, April 2, 1991 4:00 p.m.

DATE OF RETURN: Wednesday, April 3, 1991 10:00p.m.

DESTINATION: San Antonio, Texas

PURPOSE OF TRIP: Attend "Solid Waste Management Training" at Ruble Center

_____

MODE OF TRANSPORTATION: personal auto

****

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

DATE: March 19, 1991

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

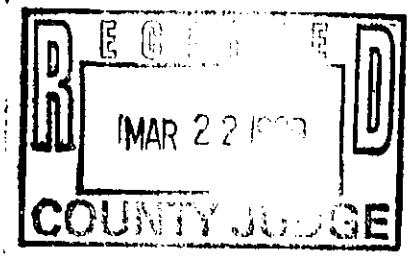
Date 3-25-91

(Emergency Approval: _____ Date_____)

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

48 0014

FORT BEND COUNTY
TRAVEL AUTHORIZATION



TO: COMMISSIONERS COURT

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

JUDGE GARY A. GEICK — J.P. # 1

DATE OF DEPARTURE: APRIL 9, 1991

DATE OF RETURN: APRIL 12, 1991

DESTINATION: HOUSTON, TEXAS

PURPOSE OF TRIP: TWENTY HOUR JUSTICE OF THE PEACE TRAINING COURSE

MODE OF TRANSPORTATION: PERSONAL VEHICLE

****

DEPARTMENT HEAD APPROVAL: GARY A. GEICK, JUSTICE OF THE PEACE PCT. #1
Name & Department

DATE: MARCH 14, 1991

Signature Gary A. Geick

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy L Boddy Jr

Date 3-25-91

(Emergency Approval: _____ Date_____)

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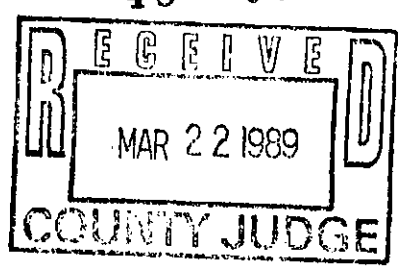
48 0015



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 25, 1991

DATE OF RETURN: March 28, 1991

DESTINATION: Austin, Texas

PURPOSE OF TRIP: County Treasurers' Association of Texas Business

MODE OF TRANSPORTATION: County Vehicle

****

DEPARTMENT HEAD APPROVAL: Kathy Hynson
Name & Department

DATE: 3/22/91

Kathy Hynson
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy L Henderson

Date 3-25-91

(Emergency Approval: _____ Date_____)

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48 0016

RECEIVED
MAR 22 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:

R. L. O'Shieles

DATE OF DEPARTURE: April 3, 1991

DATE OF RETURN: April 4, 1991

DESTINATION: Austin, Texas

PURPOSE OF TRIP: to attend Bickerstaff, Heath & Smiley Local Governments Seminar

MODE OF TRANSPORTATION: personal vehicle

****

Commissioner R. L. O'Shieles

DEPARTMENT HEAD APPROVAL: Fort Bend County, Pct #1 , Road & Bridge
Name & Department

DATE: March 20, 1991

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 3-25-91

(Emergency Approval: _____ Date_____)

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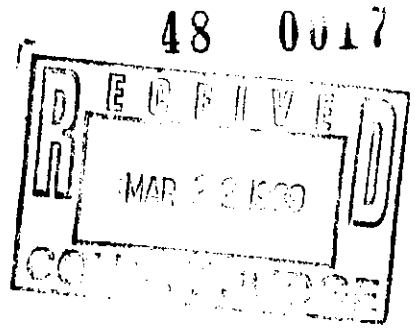
48 0017



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:

Manuel Zamora

DATE OF DEPARTURE: *April 3, 1991*

DATE OF RETURN: *April 4, 1991*

DESTINATION: *Austin, Texas*

PURPOSE OF TRIP: *to attend Leadership Fort Bend trip to Austin*

(sponsored by RoseRich Chamber of Commerce)

MODE OF TRANSPORTATION: *private vehicle*

****

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

DATE: *March 20, 1991*

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 3-25-91

(Emergency Approval: _____ Date_____)

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48 0018

RECEIVED
MAR 21 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 25, 1991

DATE OF RETURN: MARCH 28, 1991

DESTINATION: AUSTIN, TEXAS

PURPOSE OF TRIP: TESTIFY BEFORE 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: MARCH 21, 1991

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 3-25-91

(Emergency Approval: _____ Date_____)

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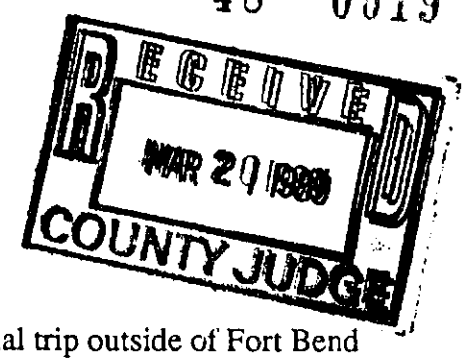
48 0019

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 _____

Carol Vaughan _____

_____ _____

DATE OF DEPARTURE: May 15, 1991

DATE OF RETURN: May 15, 1991

DESTINATION: Houston Marriott Hotel, Astrodome

PURPOSE OF TRIP: To attend seminar entitled "Training the Trainer".

MODE OF TRANSPORTATION: personal auto

****

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

DATE: 3/19/91

R.S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 3-25-91

(Emergency Approval: _____ Date_____)

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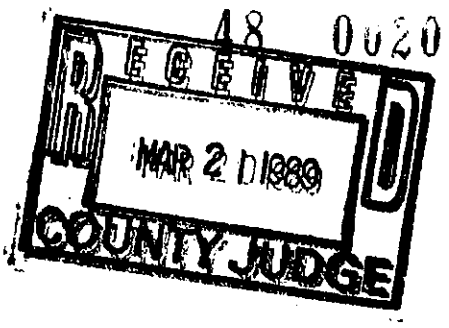
MAR 2 D 1989
COUNTY JUDGE



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:

Linda Behling

DATE OF DEPARTURE: April 3, 1991

DATE OF RETURN: April 4, 1991

DESTINATION: Austin, TX

PURPOSE OF TRIP: To attend the Rose/Rich Chamber of Commerce Leadership Activity (State Government).

MODE OF TRANSPORTATION: personal auto

****

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

DATE: 3/19/91

R. S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 3-25-91

(Emergency Approval: _____ Date _____)

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48 0021

RECEIVED
MAR 20 1989
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:

ALTON B. PRESSLEY

DATE OF DEPARTURE: 4-3-91

DATE OF RETURN: 4-4-91

DESTINATION: AUSTIN, TEXAS

PURPOSE OF TRIP: TO ATTEND BICKERSTAFF, HEATH, & SMILEY SEMINAR FOR LOCAL GOVERNMENTS.

MODE OF TRANSPORTATION: PERSONAL VEHICLE

****

DEPARTMENT HEAD APPROVAL: ROAD & BRIDGE PRECINCT 3
Name & Department

DATE: 3-21-91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 3-25-91

(Emergency Approval: _____ Date_____)

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48 0022

RECEIVED
MAR 20 1989
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:

Weldon Sheard

Mike Padgett

DATE OF DEPARTURE: ********* 4/29/91

DATE OF RETURN: 5/2/91

DESTINATION: Georgetown, Texas

PURPOSE OF TRIP: to attend Water Distribution Course- Unit V

MODE OF TRANSPORTATION: County vehicle

* This replaces Groundwater Production Course approved 3-18-91 *

****

DEPARTMENT HEAD APPROVAL: Alton B. Pressley- Precinct 3 Road & Bridge
Name & Department

DATE: 3-21-91

Alton B Pressley
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordell

Date 3-25-91

(Emergency Approval: _____ Date_____)

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

48 0023

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:

RICK ROBERTSON

DATE OF DEPARTURE: APR 2-91

DATE OF RETURN: APR 3-91

DESTINATION: AUSTIN, TX

PURPOSE OF TRIP: APCO CONFERENCE
RADIO COMMUNICATIONS CONFERENCE

MODE OF TRANSPORTATION: COUNTY VEHICLE

****

DEPARTMENT HEAD APPROVAL: DANIEL KOSLOW - EMS
Name & Department

DATE: 3/21/91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes

Date 3-25-91

(Emergency Approval: _____ Date_____)

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

48 0024

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

MICHAEL MCDILL

DATE OF DEPARTURE: 4-24-91

DATE OF RETURN: 4-27-91

DESTINATION: DALLAS TX

PURPOSE OF TRIP: NATIONAL EMS CONFERENCE EDUCATION

MODE OF TRANSPORTATION: COUNTY VEHICLE

****

DEPARTMENT HEAD APPROVAL: DANIEL KOSLER - EMS
Name & Department

DATE: 3/21/91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 3-25-91

(Emergency Approval: _____ Date_____)

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

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

On this the 25 day of March, 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)
1000-0046-1010 (Line Item) Repairs to Equipment	7,985.00	6,985.00	(1,000.00)
1000-0046-1050	3,645.00	2,645.00	(1,000.00)
1000-0046-4010	2,200.00	4,200.00	2,000.00

RECEIVED MAR 21 1991 COUNTY AUDITOR

DEPARTMENT HEAD: Melvin L Speed DATE: 03/20/91

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

8. SHERIFF PERRY HILLEGEIST, RE: (1) ACCEPT CHECK IN THE AMOUNT OF $443 FROM INTERNATIONAL TOURS OF ROSENBERG AND REBUDGET INTO LINE ITEM 0700; (2) ACCEPT DONATION OF STAIRMASTER 4000PT EXERCISE SYSTEM ($2,195.00) FROM MGM PICTURES INC. FOR USE AT GUS GEORGE LAW ENFORCEMENT ACADEMY:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept check in the amount of $443.00 from International Tours of Rosenberg and rebudget into line item 0700, Sheriff's budget. (Recorded in minutes in full)

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept donation of Stairmaster 4000PT Exercise System valued at $2,195.00 from MGM Pictures, Inc., for use at Gus George Law Enforcement Academy. (Recorded in minutes in full)

9. MR. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE: (1) REQUEST APPROVAL OF AUTOMATION CONTRACT WITH DYNIX INC. (2) REQUEST APPROVAL OF CHANGE ORDER FOR RENOVATION OF THE STAFFORD BRANCH LIBRARY:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize contract with Dynix, Inc., for automated library services at a total cost of $749,694.00. Funds from library bond issue, as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve Change Order in the amount of $1,533.00 from Bass Construction for renovation of the Stafford Branch Library. (Recorded in minutes in full)

10. CONSIDER APPROVING AMENDED BUDGET FOR DISTRICT ATTORNEY'S ASSET FORFEITURE ACCOUNT AND BUDGET FOR WORTHLESS CHECK FUND:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept for record the 1991 amended budget for District Attorney's Asset Forfeiture Account and budget for Worthless Check Fund, as presented by Rudy Velasquez, Assistant District Attorney. (Recorded in minutes in full)

11. CONSIDER THE FOLLOWING FOR FORT BEND FLOOD CONTROL WATER SUPPLY CORP.: ADOPT AN ORDER SETTING A PUBLIC HEARING TO DISCUSS THE ADOPTION OF THE BIG CREEK LAND USE ASSUMPTION, CAPITAL IMPROVEMENTS PLAN AND IMPACT FEE ANALYSIS FOR PHASE ONE IMPROVEMENTS AND THE IMPOSITION OF THE IMPACT FEE:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to set public hearing on May 6, 1991 at 10:00 a.m., to discuss the adoption of the Big Creek Land Use Assumption, Capital Improvements Plan and Impact Fee Analysis for Phase One Improvements and the Imposition of the Impact Fee, as presented by Joe Allen, representing Vinson & Elkins. (Recorded in minutes in full)

12. CONSIDER APPROVING PLAT FOR COMMONWEALTH CENTER, PCT 4.:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve plat for Commonwealth Center, Pct. 4.

48 0027

#8/1

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

PERRY R. HILLEGEIST, JR., SHERIFF

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

March 18, 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 included on the Commissioners' Court Agenda for Monday, March 25, 1991.

Request approval for acceptance of Refund Check #02833 in the amount of $433.00 from International Tours of Rosenberg. Request that the check be redeposited into the Sheriff's Department Line Item #1000-0027-0700.

Your favorable consideration of this request is greatly appreciated.

Sincerely,

Perry R. Hillegeist, Jr.
Sheriff

PRH/rc

cc. Diane Wilson, County Clerk
Kathy Hynson, County Treasurer

RECEIVED
MAR 19 1989
COUNTY JUDGE

48 0028

INTERNATIONAL TOURS OF ROSENBERG
1220 HERNDON DRIVE 713-341-7731
ROSENBERG, TX 77471

02833

FIRST NATIONAL BANK
OF ROSENBERG
2910 Avenue H
Rosenberg, Texas 77471

88-2072/1131
43327H-477

PAY Four Hundred Thirty Three Dollars and no/100 DATE 3/14/91

AMOUNT $ 433.00

TO THE ORDER OF Ft. Bend County Sheriffs Office

Barbara Parker

⑈002833⑈ ⑆113120725⑆ 00⑈2959⑈9⑈

Rocky Mountain Bank Note

INTERNATIONAL TOURS OF ROSENBERG

Refund - Sheriff Perry Hillegeist Ticket

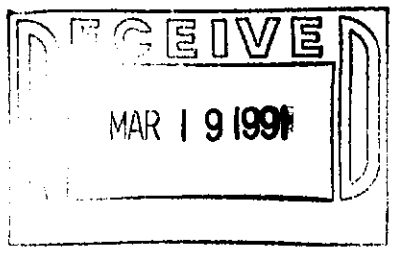
48 0029 8/2

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

PERRY R. HILLEGEIST, JR., SHERIFF

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

March 18, 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 included on the Commissioners' Court Agenda for Monday, March 25, 1991.

Request approval for acceptance of one (1) StairMaster 4000PT Exercise System valued at $2,195.00 from Matro Goldwyn Mayer Pictures, Inc. for use at the Gus George Law Enforcement Academy.

Your favorable consideration of this request is greatly appreciated.

Sincerely,

Perry R. Hillegeist, Jr.
Sheriff

PRH/rc

cc. Diane Wilson, County Clerk
John Hammett, Purchasing Agent

48 Ouou D. Wilson 9

Fort Bend County Library System

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN

March 19, 1991

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

Gentlemen:

I will appear before you on Monday, March 25, 1991, to recommend that we enter into a contract with Dynix, Inc. of Provo, Utah for the computerization of all library functions to be done in 3 phases over a 6-year period of time.

Phase 1 of automation will take place in 1991 and 1992 and will cost $447,978. Funding is available from Bond approved by the voters in November 1989.

We have been through a lengthy evaluation process. You approved an RFP release in August 1990. Proposals were opened by the Court on December 1990. Throughout this period of time, from August 1990 to March 25, 1991 we have spent countless hours evaluating, measuring, visiting sites, etc. in our quest for the best choice. We hired a consultant to help us evaluate all the data and Chuck Miller of Data Processing was kept informed.

There were two other bidders, Inlex and Data Research, both fine national vendors of integrated library automation. We feel we chose the very best one, Dynix, famous for its quality work. The details for our evaluation process as described by Rose Harper's report is attached.

The Dynix proposal is superior to the others in all respects and price-wise falls in the middle. There are many reasons why the Dynix proposal is the best, but at least one relates to the fact that Dynix will use IBM computers that are the same as several in use by the County right now.

The overall cost of the contract during the 6-year period of its implementation is $749,694 (not to exceed). The contract locks in this price with the understanding that funding depends on county appropriations and that we cannot bind the county to future expenditures.

1001 Golfview • Richmond, Texas 77469-5141 • 713-342-4455

This contract has been approved by the County Attorney, is fully funded in Phase 1 and is the unanimous choice of the Library Board and staff.

I ask for your approval.

Sincerely,

Roman Bohachevsky

Roman S. Bohachevsky

RSB/dmf

Attachment

pc County Attorney
Auditor
Purchasing
Data Processing
Rose Harper

48 0032

#9(2)

Fort Bend County Library System

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN

March 19, 1991

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

Gentlemen:

Please find attached a request for a change order costing $1,533.00 from Ann Knauth, the architect and Nelson Bass, the general contractor on the Stafford Branch Library renovation project.

This change order has to do with the removal of asbestos panels. When the panels were removed, the aluminum frames holding them were damaged due to old mastic having bound the panels and aluminum frame. The damage was unavoidable.

I have asked Ron Drachenberg to review the change order need on site and to report his recommendation when I appear before you on Monday, March 25, 1991.

Thank you very much.

Sincerely,

Roman S. Bohachevsky

RSB/dmf

Attachment

1001 Golfview • Richmond, Texas 77469-5141 • 713-342-4455

LETTER OF TRANSMITTAL

Ann Knauth & Associates
101 Southwestern Blvd. #208
Sugar Land, Texas 77478

(713) 242-9703
FAX (713) 242-9704. Call first.

3/14/91

TO: Jane Powell
Mamie George Library
Richmond, Texas 774691
FAX: 232-0851

Re: Mamie George Library,
Stafford Branch,
Fort Bend County
Renovation

We are sending you in person:

(1) —— Invoice for Ann Knauth & Associates Prof. Services dated 3/14/91 and a copy of invoice dated 2/4/91 for approval and payment.

(1) —— Submittal from Bass Construction for approval on Change Order for new mill finish special extruded stop material @ perimeter panels for $1,533.00.

Engineering will check!

This amount seems reasonable considering this material has not been manufactured for 8 yrs by Kawneer.

The subcontractor will install a temporary stop @ the panels until the new extruded metal arrives to avoid holding up the job.

As per our telephone conversations this week, this Change Order add was unforeseeable, prior to construction. The old mastic @ the stops & old panels had bonded to the old alum. metal stops. Thus inorder to remove the panels, the alum. stops were damaged.

Please submit both of the above items to Commissioners Court for approval as soon as possible, after review by your office.

Thanks,

Ann Knauth

Ann Knauth

BASS CONSTRUCTION CO., INC.
3014 AVENUE I • SUITE B • TELEPHONE 342-2022
ROSENBERG, TEXAS 77471

BUILDING DESIGN AND CONSTRUCTION

SUBMITTAL

Name: Ann Knauth and Associates	Phone: 242-9703	Date: 03/14/91
Address: 101 Southwestern Blvd. #208	Job Name: Mamie George Library	
City: Sugar Land, Texas 77478	Address: Stafford, Texas	

We hereby submit to do the job at the above address in this manner:

RE: Mamie George Library, Stafford, Texas

Install new mill finish special extruded stop around fixed panels (complete exterior). (Special mill run - min. order 30 stock lengths).

All trash and debris to be removed from job site.
We hereby submit to furnish labor and materials - complete in accordance with the above specifications, for the sum of $ 1,533.00 with payment to be made as follows: Completion

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifica involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. Contractor shall carry all necessary insurances inclu workmans compensation.

Authorized Signature _____
Bass Construction Company, Inc.

ACCEPTANCE OF SUBMITTAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

ACCEPTED:

Signature _____

Date _____

Signature _____

ASSET FORFEITURE FUND BUDGET 1991

0701	Conference/Seminars/Training	$ 2,500.00
1010	Property and Equipment	16,804.15
1062	Office Supplies	5,000.00
4009	Crime Prevention Programs	500.00
4012	Special Criminal Investigations	4,500.00
4013	Officers Training Supplies	750.00
		$ 30,054.15

WORTHLESS CHECK FUND BUDGET 1991

0200	Salaries and Labor	$ 4,881.14
0300	Social Security	629.01
0400	Retirement	341.68
0701	Conferences/Seminars/Training	146.55
1010	Property and Equipment	13,749.99
1062	Office Supplies	1,000.00
4008	Witness Expenses	213.88
4009	Crime Prevention Programs	427.83
4010	Fees and Services	3,205.25
4012	Special Criminal Investigations	491.72
	TOTAL	$ 25,087.05

48 0037

AGENDA ITEM
#11

VINSON & ELKINS
ATTORNEYS AT LAW
3300 FIRST CITY TOWER
1001 FANNIN
HOUSTON, TEXAS 77002-6760
TELEPHONE(713)758-2222 TELEX 762146
FAX(713)758-2346

THE WILLARD OFFICE BUILDING
1455 PENNSYLVANIA AVE., N.W.
WASHINGTON, D.C. 20004-1007
TELEPHONE(202)639-6500 TELEX 89680
FAX(202)639-6604

47 CHARLES ST., BERKELEY SQUARE
LONDON W1X 7PB, ENGLAND
TELEPHONE 011 44 71 491-7236
FAX 011 44 71 499-5320
CABLE VINELKINS LONDON W1-TELEX 24140

FIRST CITY CENTRE
816 CONGRESS AVENUE
AUSTIN, TEXAS 78701-2496
TELEPHONE(512)495-6400
FAX(512)495-6612

3700 TRAMMELL CROW CENTER
2001 ROSS AVENUE
DALLAS, TEXAS 75201-2916
TELEPHONE(214)220-7700
FAX(214)220-7716

March 21, 1991

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

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

Commissioner R. L. "Bud" O'Shieles
Fort Bend County Precinct 1
201 Payne Lane
Crabb, Texas 77469

Commissioner Bob Lutts
Fort Bend County Precinct 4
8100 FM 359
Fulshear, Texas 77441

Commissioner Grady Prestage
Fort Bend County Precinct 2
2725 Highway 521 North
Fresno, Texas 77545

Mr. Bud Childers
County Attorney
Fort Bend County
309 South Fourth Street
Richmond, Texas 77469

Re: Fort Bend Flood Control Water Supply Corporation

Dear Judge and Commissioners:

In connection with items to be considered at the next Commissioners' Court meeting, enclosed is a review copy of the following, in connection with the Big Creek Project:

1) Adopt an Order Setting a Public Hearing to discuss the Adoption of the Big Creek Land Use Assumption, Capital Improvements Plan and Impact Fee Analysis for Phase One Improvements and the Imposition of the Impact Fee.

I am placing this item on the agenda for the next Commissioners Court meeting. If you have any questions regarding the foregoing or revisions to be made, please call me at 758-2674.

Very truly yours,
VINSON & ELKINS

Joe B. Allen

Joe B. Allen

Enclosure

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 25th 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 None.

Whereupon, among other business, the following was transacted at said meeting:

ORDER SETTING A PUBLIC HEARING TO DISCUSS THE ADOPTION OF THE BIG CREEK LAND USE ASSUMPTIONS, CAPITAL IMPROVEMENTS PLAN AND IMPACT FEE ANALYSIS FOR PHASE ONE IMPROVEMENTS AND THE IMPOSITION OF THE IMPACT FEE

The order was duly introduced for the consideration of the Commissioners Court and reviewed in full. It was then duly moved and seconded that the order be adopted; and, after due discussion, the motion, carrying with it the adoption of the order, 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 order had been duly and lawfully adopted. The order thus adopted follows:

ORDER SETTING A PUBLIC HEARING TO DISCUSS
THE ADOPTION OF THE BIG CREEK LAND USE ASSUMPTIONS,
CAPITAL IMPROVEMENTS PLAN AND IMPACT FEE ANALYSIS
FOR PHASE ONE IMPROVEMENTS AND THE IMPOSITION
OF THE IMPACT FEE

WHEREAS, the Fort Bend County Drainage District (the "Drainage District") has the authority and responsibility to provide flood control and drainage improvements for Fort Bend County, Texas; and

WHEREAS, the Commissioners Court of Fort Bend County (the "Commissioners Court"), is designated as the governing body of the Drainage District and the agency through which management and control of the Drainage District is administered; and

WHEREAS, the Commissioners Court has determined that there is a substantial need for flood control improvements in the Big Creek watershed (the "Service Area"), which is located in Fort Bend County, Texas, and desires to consider authorizing the Drainage District to impose charges or assessments ("Impact Fees") against new development within this watershed to help finance the flood control improvements necessitated by and attributable to such new development; and

WHEREAS, Chapter 395 of the Texas Local Government Code authorizes any county with a population of at least 2.2 million, or a county which borders a county of that population, and any district or authority created under Article XVI, Section 59, of the Constitution within such county that is authorized to provide flood control improvements, to impose Impact Fees to provide storm water, drainage and flood control improvements necessary to accommodate new development; and

WHEREAS, Chapter 395 of the Texas Local Government Code requires any political subdivision intending to impose an Impact Fee to set a public hearing to (1) consider approving a description of the Service Area, projections of changes in land uses, densities and population therein over at least a 10-year period (the "Land Use Assumptions"), (2) a plan that identifies capital improvements or facility expansions for which Impact Fees may be assessed (the "Capital Improvements Plan"), and (3) imposition of the Impact Fees; and

WHEREAS, Section 395.0515 of the Texas Local Government Code permits a political subdivision to consolidate the Land Use Assumptions and the Capital Improvements Plan, and adopt both the Land Use Assumptions and the Capital Improvements Plan and the Impact Fee simultaneously;

WHEREAS, the Advisory Committee has reviewed and approved the Land Use Assumptions, the Capital Improvements Plan and the Impact Fee Analysis for Phase One Improvements; and

WHEREAS, the Commissioners Court now desires to proceed with any and all necessary action to adopt a Land Use Assumptions, Capital Improvements Plan, and an Impact Fee in the Service Area; Now, Therefore

BE IT RESOLVED BY THE COMMISSIONERS COURT OF FORT BEND COUNTY THAT:

Section 1: The Commissioners Court desires to consider the Land Use Assumptions and Capital Improvements Plan and imposition of Impact Fees in the Service Area to provide the flood control improvements necessitated by and attributable to new development in the Service Area.

Section 2: The public hearing to consider the Land Use Assumptions, the Capital Improvements Plan, and imposition of the Impact Fee for the Service Area is hereby set for May 6, 1991 at 10:00 a.m. in Room 100, Fort Bend County Courthouse Annex, Richmond, Texas.

Section 3: Notice of the public hearing on the Land Use Assumptions and Impact Fees shall be published in a newspaper of general circulation in Fort Bend County once a week for three consecutive weeks and the first notice to appear before the 30th day but on or after the 60th day before the date set for the public hearing.

Section 4: The proposed Land Use Assumptions, Capital Improvements Plan, and Impact Fee Analysis for Phase One Improvements are on file and are available for public inspection during regular office hours at the office of the Drainage District, which is located at 3417 Avenue F, Rosenberg, Texas.

PASSED AND APPROVED this 25th 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)

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, do hereby certify that the attached and foregoing is a true and correct copy of an order entitled:

ORDER SETTING A PUBLIC HEARING TO DISCUSS THE ADOPTION OF THE BIG CREEK LAND USE ASSUMPTIONS, CAPITAL IMPROVEMENTS PLAN AND IMPACT FEE ANALYSIS FOR PHASE ONE IMPROVEMENTS AND THE IMPOSITION OF THE IMPACT FEE

adopted by said Commissioners Court at a meeting, open to the public, held on the 25th 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 order 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 25th 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)

13. ACCEPT ROADS IN COLONY WOODS, SEC. 1, PCT. 4 & RELEASE BOND #I-404467:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept the following streets in Colony Woods, Sec. 1, Pct. 4 and release bond #I-404467 in the amount of $169,376.00 to Michael Cox, Sugar Land Properties, Inc. (Recorded in minutes in full)

The streets, along with their footage lengths:

Deer Run Bend	648 LF
Colony Woods Ct.	174 LF
Woodbriar Ct.	598 LF
Woodhollow Ct.	298 LF
Wood Park	213 LF
Colony Woods Dr.	1464 LF
TOTAL	3395 LF

14. CONSIDER APPROVAL OF AMENDED INTERLOCAL AGREEMENTS BETWEEN FOR BEND COUNTY AND THE CITIES OF PLEAK AND THOMPSONS, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve interlocal agreements with the following cities:
(Recorded in minutes in full)

City of Pleak:

Maintenance, repair and construction of streets, roads, and drainage.
The enforcement of health regulations.
The enforcement of animal control.

City of Thompsons:

Maintenance, repair and construction of streets, roads, and drainage.
The enforcement of health regulations.
The enforcement of animal control.

15. CONSIDER APPROVING PAYMENT IN THE AMOUNT OF $1,203.63 TO ANN KNAUTH & ASSOCIATES FOR RENOVATION OF TAX OFFICE BRANCH IN MISSOURI CITY:

Moved by Commissioner Pressley, Seconded by Grady Prestage, duly put and unanimously carried, it is ordered to postpone until April 1, 1991.

16. DISCUSS AND CONSIDER DROPPING START STEP IN EMPLOYEE PAY TABLES:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to deny eliminating the job classification start step for 41 employees, as recommended by Richard Selleh, Personnel Director. (Recorded in minutes in full)

17. CONSIDER APPROVING RENEWAL APPLICATION FOR USDA COMMODITIES UNDER THE NATIONAL SCHOOL LUNCH PROGRAM FOR JUVENILE DETENTION CENTER:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve renewal application for USDA commodities under National School Lunch Program for Juvenile Detention Center. (Recorded in minutes in full)

RECEIVED

13

COUNTY OF FORT BEND

48 0043

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 15, 1991

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

Re: Colony Woods, Section 1 - Final Road Inspections

Dear Sir:

A final inspection of the roads for the above referenced subdivision was made and all deficiencies have been corrected.

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

Deer Run Bend	648 LF
Colony Woods Ct	174 LF
Woodbriar Ct	598 LF
Woodhollow Ct	298 LF
Wood Park	213 LF
Colony Woods Dr	1464 LF
TOTAL.....	3395 LF

The Letter of Credit is #I-404467 Amendment No. 2 in the amount of $169,376.00. Release the Letter of Credit to Michael Cox, Sugarland 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, Sugarland Properties, Inc.
file

]LDW:rg:PLEAK.91:2349-1:091190

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

AMENDED
INTERLOCAL AGREEMENT BETWEEN THE
COUNTY OF FORT BEND AND THE CITY OF PLEAK

This interlocal agreement is entered into between the **COUNTY OF FORT BEND**, hereinafter referred to as **"County"**, and the **CITY OF PLEAK**, 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;

XXXX b. The enforcement of health regulations;

XXXX 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 18 day of March, 1991.

CITY OF PLEAK

By: William Poncik
MAYOR

ATTEST:

Margie Krenek
CITY SECRETARY

SIGNED this 25 day of March, 1991.

COUNTY OF FORT BEND

By: Roy L Cordes Jr
COUNTY JUDGE

ATTEST:

Dianne Wilson
DIANNE WILSON, County Clerk

LDW:rg:THOMPSON.91:2349-1:091190

48 0046

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

AMENDED
INTERLOCAL AGREEMENT BETWEEN THE
COUNTY OF FORT BEND AND THE CITY OF THOMPSONS

This interlocal agreement is entered into between the **COUNTY OF FORT BEND**, hereinafter referred to as **"County"**, and the **CITY OF THOMPSONS**, 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;

XXXX b. The enforcement of health regulations;

XXXX 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 15th day of March, 1991.

CITY OF THOMPSONS

By: _____
MAYOR

ATTEST:

_____
CITY SECRETARY

SIGNED this 25 day of March, 1991.

COUNTY OF FORT BEND

By: _____
COUNTY JUDGE

ATTEST:

_____
DIANNE WILSON, County Clerk

AGENDA ITEM

48 0048 #16

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

To: Members of Commissioners Court

From: Richard Selleh - Personnel Director

Date: March 19, 1991

Subject: Cost of Dropping Start Step in Fort Bend County Pay Tables

This change would effect thirty nine employees. The salary cost for 1991 would be $ 16,880.00. Social Security cost of $ 1,291.32 - Retirement cost of $ 1,181.60 - Workers Compensation cost of $ 265.07 and Unemployment cost of $ 37.13. The total cost of 1991 would be $ 19,655.12.

This change will create some compression at Step One. Some new employees will be making the same as some employees who have been here for a year. The Tax Assessor/Collector has told me this will cause her some problems.

This item will be on the agenda Monday, March 25, 1991.
If you have any questions regarding this - please give me a call.

agenda

RECEIVED
MAR 19 1989
COUNTY JUDGE

AS PER ORIGINAL

48 0049

03/12/91

Dept. #	Department Name / Employee	Grade	Amount needed to move from start step to step 1 (bi-weekly)
02	County Clerk		
	Rodriguez, Celerina	06	19.00
	Rodriguez, Melissa	06	19.00
	Twardowski, Cindy	06	19.00
	Frzntz, Nancy	08	26.00
	Martinez, Mary	08	26.00
	Barrera, Maria	09	27.00
	Messina, Dana	09	27.00
	Munoz, Linda	11	32.00
03	Tax Assessor/Collector		
	Thompson, Beverly	04	15.00
	*Balderrama, Oralia	04	15.00
	Davis, Bessie	06	19.00
	Meyen, April	06	19.00
	Myers, Linda	06	19.00
	Pring, Cheryl	06	19.00
	Williams, Myrtle	06	19.00
	Macha, Teresa	08	26.00
	Morello, Karen	08	26.00
	Thomas, Artherine	08	26.00
	Velez, Yolanda	08	26.00
	West, Norma	08	26.00
	Schultz, Patsy	09	27.00
	Grosso, Deborah	10	29.00
	*New Hire in probationary status.		
04	District Clerk		
	*Hajdik, Karen	06	19.00
	Wheat, Rita	06	19.00
	*New Hire in probationary status.		
06	County Treasurer		
	Gutierrez, Diana	06	19.00
18	Juvenile Probation		
	Taylor, Jannette	06	19.00
	Goodbread, Jo Ann	07	22.00
27	Sheriff Department		
	*Toepp, Suzanne	06	19.00
	Salinas, Irene	06	19.00
	*Huffmann, Rhonda	08	26.00
	*New Hire in probationary status.		

48 0050
AS PER ORIGINAL

Dept. #	Department Name / Employee	Grade	Amount needed to move from start step to step 1 (bi-weekly)
30	Library		
	Baston, Mary	03	15.00
	Copeland, A. Harleen	03	15.00
	D'Amico, Karen	06	19.00
	Smith, Becky	06	19.00
34	Emergency Med. Service		
	*Wythe, Gerald	08	26.00
	*New Hire in probationary status.		
48	Road & Bridge - Pct. # 2		
	1. Dobesh, Darrin	04	15.00
	Wallace, Wanda	06	19.00
	1. OT pay not computed		
50	Road & Bridge - Pct. # 2		
	1. Tate, Dale	10	29.00
	1. OT pay not computed		
699	Adult Probation		
	Padilla, Josie	06	19.00
	*	BI-WEEKLY TOTALS	844.00
	Amount needed from next pay period of 3/16/91 (20 pay periods)		16880.00
	Amount needed for `92 budget w/o other adjustments		22984.00

48 0031 #17

Texas Department of Human Services

COMMISSIONER
Ron Lindsey

BOARD MEMBERS
Rob Mosbacher
Chairman, Houston
Maurice L. Barksdale
Arlington
David Herndon
Austin
Glenn McMennamy
Amarillo
Ida K. Papert
Dallas
Louis P. Terrazas
San Antonio

March 8, 1991

To: Applicants for USDA Commodities - Public and Private Schools and Residential Child Care Institutions

Enclosed is your Renewal of Agreement Form 1503 for participation in the commodity program for 1991-92 and your copy of Conditions for Food Service Management Companies.

APPLICANT INFORMATION

The form 1503, Renewal of Agreement for Commodities, must be signed by an official with the authority to sign contracts on behalf of the applicant.

The official who signs the application will designate an authorized representative on Form 1503. The authorized representative will be responsible for ordering, storage and accountability of commodities.

Federal regulations are outlined in the enclosed Conditions for Food Service Management Company Agreements for the schools or residential child care institutions that employ a food service management company.

ASSESSMENT FEE

Again this year, an assessment fee is not being collected. The Texas Department of Human Services has obtained federal funds from Texas Education Agency to fund the administration of our Food Distribution Program. If we are unable to maintain these funds, we may have to levy a partial assessment fee for the balance of the fiscal year.

APPLICATION REMITTANCE

Return Form 1503 by April 12, 1991 to:

Cheryl Rassmann
Nutrition and Emergency Services, Mail Code W-313
Texas Department of Human Services
P.O. Box 149030
Austin Texas 78714-9030

RECEIVED
MAR 19 1991
COUNTY JUDGE

RECEIVED
MAR 13 1991
mo

48 0032

FORM 1503
Instructions

RENEWAL OF AGREEMENT FOR COMMODITIES
(School District)

PURPOSE

To enable a school to continue participation in the Food Distribution Program, administered by the Texas Department of Human Services (DHS), without having to complete a new Form 1502, Application and Agreement for Commodities, each year.

PROCEDURE

When to Prepare

At the end of the first and second fiscal years after completing Form 1502, the school official may sign Form 1503, Renewal of Agreement for Commodities, to extend the agreement through the coming fiscal year.

Number of Copies

Complete an original and one copy.

Transmittal

The school sends the original to:

Texas Department of Human Services
Food Distribution Unit, W-313
P. O. Box 149030
Austin, Texas 78714-9030

The school keeps the copy in the school's files.

Form Retention

The school must keep Form 1503 with all other forms and records of the Food Distribution Program for three years and 90 days after the close of the federal fiscal year to which they pertain (September 30).

Exception: If audit findings, claims, or litigation have not been resolved, all forms and records must be retained beyond the required time period until all issues are resolved.

DETAILED INSTRUCTIONS

Type or print all entries, except on the signature lines. The signature on the form sent to DHS cannot be a xerox. It must be original.

Name of Applying Agency — Enter the name of the school that has the ultimate legal responsibility for the agreement with DHS.

County — Enter county in which the school is located.

Address — Enter street address including city, state, and ZIP.

Telephone No. — Enter telephone number and area code.

Mailing Address — Enter mailing address if different from street address.

Signature — Official — An official with the authority to sign contracts on behalf of the school must sign and date the renewal.

Name — Official — Enter the name of the official authorized to sign contracts.

CONDITIONS FOR FOOD SERVICE MANAGEMENT COMPANY AGREEMENTS

Federal regulations allow a recipient agency to employ a food service management company (FSMC) to conduct the food service operations of:

- nonprofit summer camps for children
- charitable institutions
- nutrition programs for the elderly
- schools
- nonresidential child care institutions
- service institutions

If an FSMC is employed to provide such services, the recipient agency MUST enter into a written agreement with the FSMC which expressly provides that:

1. Any donated foods received by the recipient agency and made available to the FSMC shall be utilized solely for the purpose of providing benefits for the employing agency's food service operation and it is the responsibility of the recipient agency to demonstrate that the full value of all donated foods is used solely for the benefit of the recipient agency; and

2. The books and records of the FSMC pertaining to the food service operation of the agency must be available for a period of 3 years and 90 days after the contract period ends or, if the agreement has no specific termination date, for three years from the close of the federal fiscal year to which they pertain.

3. In the case of nonprofit summer camps for children, charitable institutions and nutrition programs for the elderly, the contract shall be in effect for no longer than one year and may be extended at the option of both parties for two additional one-year periods. Contracts may be terminated for cause by either party upon 30 days written notice.

4. FSMCs which are not under contract with a school participating in the National School Lunch Program (NSLP), School Breakfast Program (SBP), or a Commodity School are subject to biennial reviews by the Texas Department of Human Services (TDHS).

Texas Department
of Human Services

48 0054

Form 1503/March 1991

RENEWAL OF AGREEMENT FOR COMMODITIES
(Lunch Program)

FOR DHS USE ONLY (File No.)

618--079017A2

ATTN: DENNIS MC AFEE
FT. BEND COUNTY JUVENILE DETENTION CENTER
309 SOUTH FORT STREET

RICHMOND TX 77469

	County
	Telephone No. (Inc. A/C)

Notice is hereby given to the Texas Department of Human Services (DHS) that the above-named school district desires to continue to participate in the Food Distribution Program according to the Agreement previously made between the school district and DHS. All the terms and conditions of the Agreement thereto shall remain in full force and effect.

Roy L. Cordes Jr. 3-25-91

Signature—Official Authorized to Sign Contracts — Date

Name of Official Authorized to Sign Contracts	Title
ROY L. CORDES, JR.	FORT BEND COUNTY JUDGE

Name of Authorized Representative (please type or print)	Title	Telephone No. (Inc. A/C)
DENNIS A. McAFEE	Chief, Juvenile Probation Officer	(713) 342-2772
Mailing Address (Street or P.O. Box, City, State, ZIP)		
307 SOUTH FORT STREET, RICHMOND, TEXAS 77469		

Does the applicant contract with a food service management company to provide meals? ..... ☐ Yes ☒ No

FOR DHS USE ONLY

Effective Through

Signature—Representative, Texas Department of Human Services — Date

18. CONSIDER THE PURCHASE OF TAMPING MACHINE FOR $400, PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize the purchase of a tamping machine for Precinct 2.

19. CONSIDER APPLICATION FROM DURWOOD GREENE CONSTRUCTION CO. TO CONSTRUCT DRIVEWAY TIE-INS ONTO GREENBUSCH RD., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve application, along with performance bond from Durwood Greene Construction Co., to construct driveway tie-ins onto Greenbusch Rd., Pct. 3. (Recorded in minutes in full)

20. CONSIDER RELEASING PERFORMANCE BONDS ON THE FOLLOWING: (1) FROM M&S CONSTRUCTION INC. FOR COMPLETION OF WORK ON AUSTIN PARKWAY, PCT. 4; (2) FROM BROWN-HARRIS, INC. FOR THE COMPLETION OF WORK ON AUSTIN PARKWAY & MAYWEATHER LANE, PCT. 4; (3) FROM INLAND GEOPHYSICAL AND CANCEL PERMIT #80718, PCT. 1 & 4 (PROJECT HAS BEEN CANCELLED):

Consider releasing performance bond from M&S Construction, Inc.:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve releasing performance bond from M&S Construction, Inc. for completion of work on Austin Parkway, Pct. 4. (Recorded in minutes in full)

Consider releasing performance bonds from Brown-Harris, Inc.:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve releasing performance bonds from Brown-Harris, Inc. for the completion of work on Austin Parkway and Mayweather Lane, Pct. 4. (Recorded in minutes in full)

Consider releasing performance bond from Inland Geophysical and cancel permit #80718:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve releasing performance bond from Inland Geophysical and cancel permit #80718, (project has been cancelled), Pct. 1 and 4. (Recorded in minutes in full)

21. DISCUSS LETTER FROM F.E.M.A. CONCERNING CHANGES TO BE MADE TO COMMUNITY BOUNDARIES AND REQUEST FOR EXTENSION OF TIME FOR REVIEW OF THE FLOOD PLAIN MAPS:

Ron Drachenberg discussed letter from F.E.M.A. concerning changes to be made to community boundaries and extension of time for review of the flood plain maps.

22. APPROVE RESERVE DEPUTIES WILLIAM ALLEN DICKERSON, JR. & ERNEST LINDSEY, ALONG WITH BONDS & OATHS, PCT. 2 CONSTABLE:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve Reserve Deputy William Allen Dickerson, Jr., along with bond and oath, Pct. 2 Constable. (Ernest Lindsey was approved by Commissioners on September 10, 1990.) (Recorded in minutes in full)

48 0056 # 19

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 25th day of March, 19 91, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of Durwood Greene Construction, Co.

Dated 3/15/91, Bond No. 81190740, Permit No. 81250 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 Ronald Drachenberg
COUNTY ENGINEER

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

CLERK OF COMMISSIONERS COURT

BY Linda M. Mundy
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.

48 0057

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. 81250

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. 81190740
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

3-18-91
Date

3/5/91 REV.

FBC ENGINEERING DEPARTMENT
PERMIT NO. 81250

PERFORMANCE BOND COVERING ALL CABLE, CONDUIT AND/OR POLE LINE ACTIVITY IN, UNDER, ACROSS OR ALONG FORT BEND COUNTY ROADS AUTHORIZED 48 0038

THE STATE OF TEXAS

BOND NO. 8119-07-40

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS, that we DURWOOD GREENE CONSTRUCTION COMPANY as principal and FEDERAL INSURANCE COMPANY as surety, are held and firmly bond unto FORT BEND COUNTY a body corporate and politic under the laws of the State of Texas, in the penal sum of TWO THOUSAND AND NO/100 DOLLARS ($2,000.00***) law full currency of the United States of America, for the payment of which, well and truly to be made, we do hereby bind ourselves, our heirs executors, administrators and successors, jointly and severally and firmly by these presents:

THE CONDITION OF THIS BOND IS SUCH THAT, WHEREAS, the above bounden principal contemplates laying, constructing, maintaining and/or repairing one or more cables, conduits and/or pole lines in, under, across and/or along roads, streets and highways in the County of Fort Bend, and the State of Texas, under the jurisdiction of the Commissioners Court of Fort Bend County, Texas, pursuant to the Commissioners Court order adopted on the 1st. day of December, A.D., 1980, recorded in Volume 13, of the Commissioners Court Minutes of Fort Bend County, Texas, regulating same, which Commissioners Court order is hereby referred to and made a part hereof for all purposes as though fully set out herein;

AND WHEREAS, the principal desires to provide Fort Bend County with a performance bond covering all such cable, conduit and/or pole line activity.

NOW THEREFORE, if the above bounden principal shall faithfully perform all its cable, conduit and/or pole line activity (including, but not limited to, the laying construction, maintainence and/or repair of cables, conduits and/or pole lines) in, under, across and/or along roads, streets and highways in the County of Fort Bend and State of Texas, under the jurisdiction of the Commissioners Court of Fort Bend County, Texas, pursuant to and in accordance with the minimum requirements and conditions of the above mentioned Commissioners Court order set forth and specified to be by said principal done and performed, at the time and in the manner therein specified, and shall pay over and make good and reimburse Fort Bend County, all loss and damages which Fort Bend County may sustain by reason of any failure or on the part of said principal, then this obligation shall be null and void, otherwise to remain in full force and effect.

This bond is payable at the County Courthouse in the County of Fort Bend and State of Texas.

It is understood that at any time Fort Bend deems Deems itself insecure under this bond, it may require further and/or additional bonds of the principal.

EXECUTED this 15TH, day of MARCH, 19 91

DURWOOD GREENE CONSTRUCTION COMPANY
PRINCIPAL

Jerry L. Berry V.P.
BY: Jerry L. Berry

FEDERAL INSURANCE COMPANY
SURETY

Pamela Prokop
BY: Pamela Prokop/Attorney-In-Fact

DISCLOSURE OF GUARANTY FUND NONPARTICIPATION (SEE REVERSE FOR COMPLAINT NOTICE)

In the event the insurer 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.

POWER OF ATTORNEY

48 0033

Know all Men by these Presents, That the **FEDERAL INSURANCE COMPANY**, 15 Mountain View Road, Warren, New Jersey, an Indiana Corporation, has constituted and appointed, and does hereby constitute and appoint Pamela Prokop, Jack M. Freeman and Larry H. Senkel of Houston, Texas----------

each its true and lawful Attorney-in-Fact to execute under such designation in its name and to affix its corporate seal to and deliver for and on its behalf as surety thereon or otherwise, bonds of any of the following classes, to-wit:

1. Bonds and Undertakings (other than Bail Bonds) filed in any suit, matter or proceeding in any Court, or filed with any Sheriff or Magistrate, for the doing or not doing of anything specified in such Bond or Undertaking.
2. Surety bonds to the United States of America or any agency thereof, including those required or permitted under the laws or regulations relating to Customs or Internal Revenue; License and Permit Bonds or other indemnity bonds under the laws, ordinances or regulations of any State, City, Town, Village, Board or other body or organization, public or private; bonds to Transportation Companies, Lost Instrument bonds; Lease bonds, Workers' Compensation bonds, Miscellaneous Surety bonds and bonds on behalf of Notaries Public, Sheriffs, Deputy Sheriffs and similar public officials.
3. Bonds on behalf of contractors in connection with bids, proposals or contracts.

In Witness Whereof, the said **FEDERAL INSURANCE COMPANY** has, pursuant to its By-Laws, caused these presents to be signed by its Vice President and Assistant Secretary and its corporate seal to be hereto affixed this 1st day of May 19 90

Corporate Seal

FEDERAL INSURANCE COMPANY INDIANA

D O'Connor
Assistant Secretary

FEDERAL INSURANCE COMPANY
By
James D Dixon
Vice President

STATE OF NEW JERSEY
County of Somerset } SS.

On this 1st day of May 19 90 , before me personally came Richard D O'Connor to me known and by me known to be Assistant Secretary of the **FEDERAL INSURANCE COMPANY**, the corporation described in and which executed the foregoing Power of Attorney, and the said Richard D O'Connor being by me duly sworn, did depose and say that he is Assistant Secretary of the **FEDERAL INSURANCE COMPANY** and knows the corporate seal thereof, that the seal affixed to the foregoing Power of Attorney is such corporate seal and was thereto affixed by authority of the By-Laws of said Company, and that he signed said Power of Attorney as Assistant Secretary of said Company by like authority, and that he is acquainted with James D Dixon and knows him to be the Vice President of said Company, and that the signature of said James D Dixon subscribed to said Power of Attorney is in the genuine handwriting of said James D Dixon and was thereto subscribed by authority of said By-Laws and in deponent's presence

Notarial Seal

NICOLETTE T PASCULLI NOTARY PUBLIC NEW JERSEY

Acknowledged and Sworn to before me
on the date above written
NICOLETTE T. PASCULLI Notary Public
Notary Public, State of New Jersey
No. 2066318
Commission Expires October 2, 1994

STATE OF NEW JERSEY
County of Somerset } SS.

CERTIFICATION

I, the undersigned, Assistant Secretary of the **FEDERAL INSURANCE COMPANY**, do hereby certify that the following is a true excerpt from the By-Laws of the said Company as adopted by its Board of Directors on March 2, 1990 and that this By-Law is in full force and effect.

"ARTICLE XVIII.

Section 2. All bonds, undertakings, contracts and other instruments other than as above for and on behalf of the Company which it is authorized by law or its charter to execute, may and shall be executed in the name and on behalf of the Company either by the Chairman or the Vice Chairman or the President or a Vice President, jointly with the Secretary or an Assistant Secretary, under their respective designations, except that any one or more officers or attorneys-in-fact designated in any resolution of the Board of Directors or the Executive Committee, or in any power of attorney executed as provided for in Section 3 below, may execute any such bond, undertaking or other obligation as provided in such resolution or power of attorney.

Section 3. All powers of attorney for and on behalf of the Company may and shall be executed in the name and on behalf of the Company, either by the Chairman or the Vice Chairman or the President or a Vice President or an Assistant Vice President, jointly with the Secretary or an Assistant Secretary, under their respective designations. The signature of such officers may be engraved, printed or lithographed. The signature of each of the following officers: Chairman, Vice Chairman, 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 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 with respect to any bond or undertaking to which it is attached."

I further certify that said **FEDERAL INSURANCE COMPANY** is duly licensed to transact fidelity and surety business in each of the States of the United States of America, District of Columbia, Puerto Rico, and each of the Provinces of Canada with the exception of Prince Edward Island, and is also duly licensed to become sole surety on bonds, undertakings, etc., permitted or required by law.

I, the undersigned Assistant Secretary of **FEDERAL INSURANCE COMPANY**, do hereby certify that the foregoing Power of Attorney is in full force and effect.

Given under my hand and the seal of said Company at Warren, N.J., this 15TH day of MARCH, 19 91

Corporate Seal

FEDERAL INSURANCE COMPANY INDIANA

A. Leonard
Assistant Secretary

Form 21-[illegible] (Rev. 4-90) GENERAL

PRINTED IN U.S.A.

Bond No. 81190740

45 0059-A

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. 81250

Formal notice is hereby given that Durwood Greene Construction 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
1.	~~Green-Busch~~ GREENBUSCH Rd.	± 2160' Southeast of Pin Oak Rd.	90'	Driveway Tie-in			
2.	~~Green-Busch~~ GREENBUSCH Rd.	± 3260' Southeast of Pin Oak Rd.	90'	Driveway Tie-in			

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 Crossing	Distance

General Description

Pin Oak Village, Section 2

1. Proposed Viewridge Drive tie-in to existing ~~Green-Busch~~ GREENBUSCH Road.

2. Proposed Shadow Forest Drive tie-in to existing ~~Green-Busch~~ GREENBUSCH Road.

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
MAR 18

COMPANY NAME: Durwood Greene Construction Co.
AGENT and/or OWNER

(accessible 24 hrs/day, 7 days/week:

Jerry L. Berry
(Signature)

NAME & TITLE Jerry L. Berry, Vice President
(Please Print)

DATE: 3-15-91

ADDRESS: P. O. Box 1338
(Street/P.O. Box)

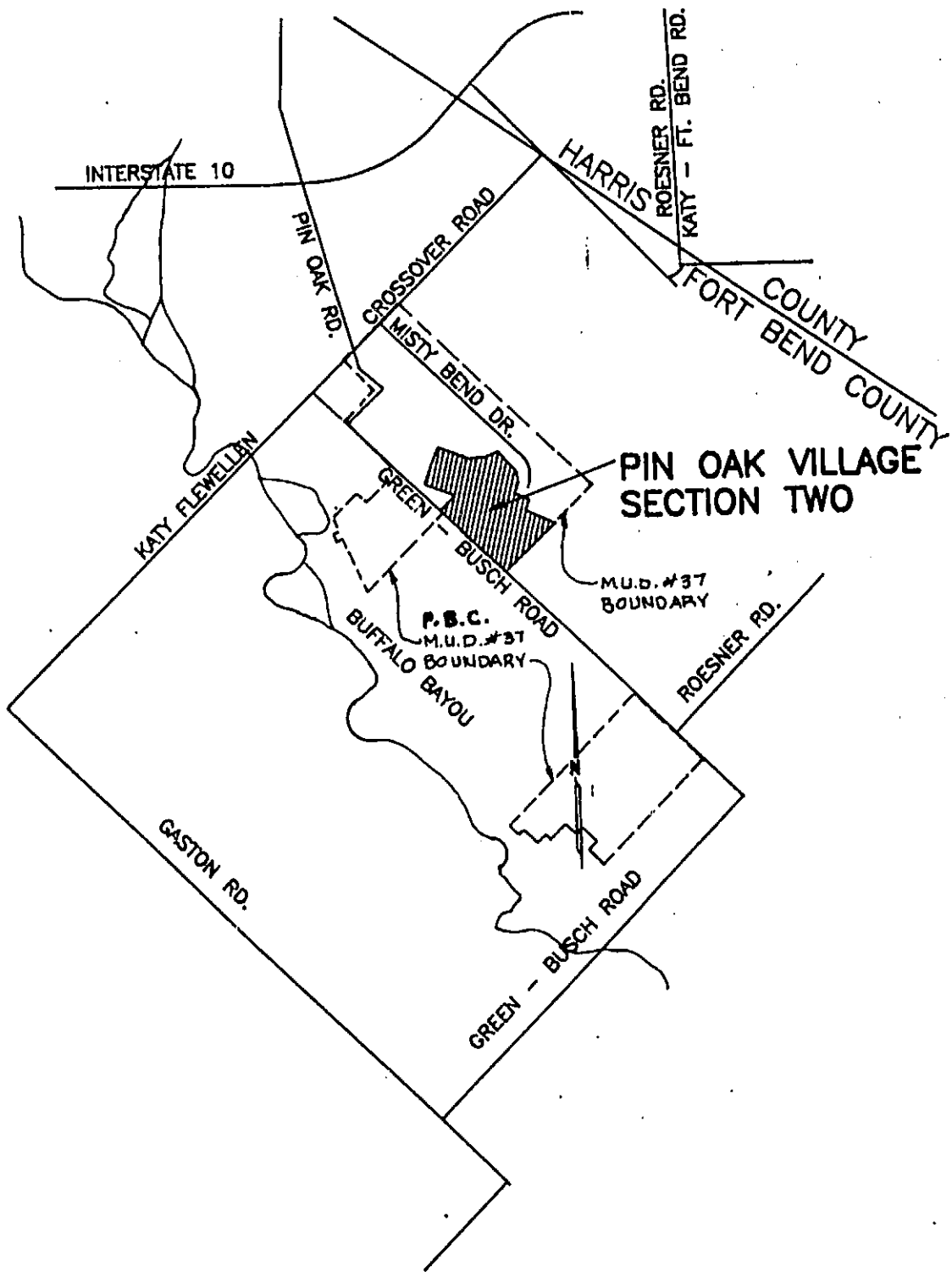
Stafford, Texas 77497-1338
City State Zip

TELEPHONE NO: (713) 499-1551

DRAINAGE IMPROVEMEI

48 0059-B

ORT BEND COUNTY
_ UTILITY DISTRICT



VICINITY MAP (KEY MAP 484 G,L,M/ L-4357 (428)-C)

SCALE: 1" = 1/2 MILE

AS PER ORIGINAL

48 200590

VIEW RIDGE DR.

MEADOW OAKS DR.

GREENWOUGH DR.

BLUE SAGE DRIVE

SHADOW FOREST DRIVE

GREEN - BUSCH ROAD (60' R.O.W.) (20' ASPHALT ROAD)

SHEET 14

SHEET 7

SHEET 23

SHEET 8

SHEET 10

SHEET 9

SHEET 18

SHEET 12

10' SAN. SEW. ESMT.

16' UTILITY ESMT.

10' WATERLINE ESMT.

10' S.S.E.

EXIST. 78" STM. SEW.

EXIST. 78" RCP

EXIST. 42" RCP

EXIST. 36" RCP

EXIST. 60" RCP

EXIST. 84" RCP

EXIST. 8' x 5' BOX

PROP. 24" RCP

PROP. 30" RCP

PROP. 36" RCP

PROP. 42" RCP

PROP. 48" RCP

PROP. 54" RCP

R1-1

20' R.O.W. DEDICATION

20' GAS PIPELINE

15' ESMT. TO AMOCO GAS CO.

30' GAS PIPELINE

30' HOUSTON PIPELINE CO. ESMT.

20' UTILITY EASEMENT

137' DRAINAGE EASEMENT

50' SHELL PIPELINE CORP. ESMT. & R.O.W. VOL. 536, PG. 574, F.B.C.D.R.

16' H.L.& P. CO. ESMT. W/4" WIDE AERIAL W/5" WIDE AERIAL VOL. 1044, PG. 699, F.B.C.D.R.

FORT BEND TELEPHONE CO. 15' ESMT. & R.O.W. VOL. 1868, PG. 198, F.B.C.D.R.

20' UTILITY EASEMENT

STA. 0+00 SHADOW FOREST DR.

AS PER ORIGINAL

PROP. 2" H.M.A.C. 'D' MOD. w/10" LIMESTONE BASE

EXISTING

GREEN BUSCH ROAD

EXIST. 20' ASPHALT PVMT.

PROP. 80' ~ 24" RCP @ 0.25% w/ G
FL 124.5 END TREATMENTS

2.00

FL 124.3

0+00

20" AMOCO PL

PROP. 54" RCP (SEE SHEET 21)

PROP. 119' ~ 54" RCP @ 0.18%

20' D.E.

PROP. STM. MH
STA. 0+30
T/R SEE NOTE 4
114.69

PROP. 8" W.L.

PROP. 41' ~ 48" RCP @ 0.63%

PROP. 38' ~ 30" RCP @ 0.79%

10' W.L.E.

6.00

PROP. C-2 INLET
STA. 1+49
T/C 126.32
FL 120.99

EX STM MH
TR 127.83
FL 116.56

EX. 42" RCP

T/C 126.73

BLUE SAGE DRIVE (SEE SHEET 8)

PROP. STM. MH
STA. 1+49
T/R SEE NOTE 4
114.90

PROP. C-2 INLET
STA. 1+90
T/C126.18
FL 120.85

5.00

T/C 126.07

T/C 126.38

EX. 36" RCP

T/C 126.73

PROP. 8" W.L.

EX STM MH (ADJUST)
TR 127.68
FL 116.77

10' W.L.E.

PROP. STM. MH
STA. 1+90
T/R SEE NOTE 4

STA. 1+95.00 SHADOW FOREST DR. =
STA. 10+99.74 BLUE SAGE DR.

PROP. STM. MH
STA. 2+41
T/R SEE NOTE 4
FL 117.00

PROP. 51' ~ 36" RCP @ 0.59%

PROP. 38' ~ 36" RCP @ 0.79%

SHADOW FOREST DRIVE

PROP. C-2 INLET
STA. 2+41.22
T/C 126.35
FL 121.02

PROP. 8" SAN. LATERAL 'E-3'
(SEE SHEET 19)

6.00

15' SAN. S.E.

16' U.E.

EX. 36" RCP

PROP.
W/GR
STA.
T/C 1
FL 12

1

2

3

4

5

42

43

48 0059E

AS PER ORIGINAL

STA. 0+00 VIEWRIDGE DR.

PROP. 2" H.M.A.C. 'D' MOD. w/10" LIMESTONE BASE

GREEN BUSCH ROAD

EX. 12" SAN. SEW.

EXIST. 60' ROW

EXIST. ROW

PROP. ROW

20" AMOC PIPELINE

20' D.E.

10'

20'

2'

EX. SAN. MH
TR 128.73
FL 112.46

PROP. SAN. MH
STA. 0+51.50
T/R SEE NOTE 4
FL 112.50
WITH DROP

10' SAN. SEW. E.

25'R

2'

PROP. 80' ± 24' RCP @ 0.25% W/G.I. END TREATMENTS

PROP. 66' STM. SEW. (SEE SHEET 21)

8" SAN. LATERAL A-10 (SEE SHEET 17)

16' 10' W.L.E.

16' U.E.

4.50

60' ROW

28.00

B-B

EX. 12" SAN. SEW.

T/C 129.20

PROP. 8" W.L.

46' 8" STEEL WATERLINE

EX. STM. MH
TR 129.42
FL 117.65

EX. 78" STM. SEW.

PROP. 8" SAN.

EX. STM. MH
TR 129.65
FL 117.67

PROP 'B-B' INLET
STA. 0+50
T/C 128.59
FL 123.80

BLUE SAGE
(SEE SHEET 7)

PROP 'B-B'
STA. 0+50
T/C 128.59
FL 124.00

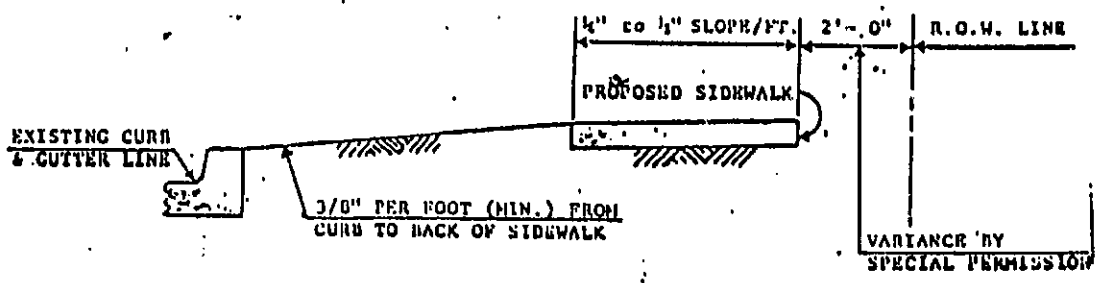
0+20

129.26 PVMT. STA

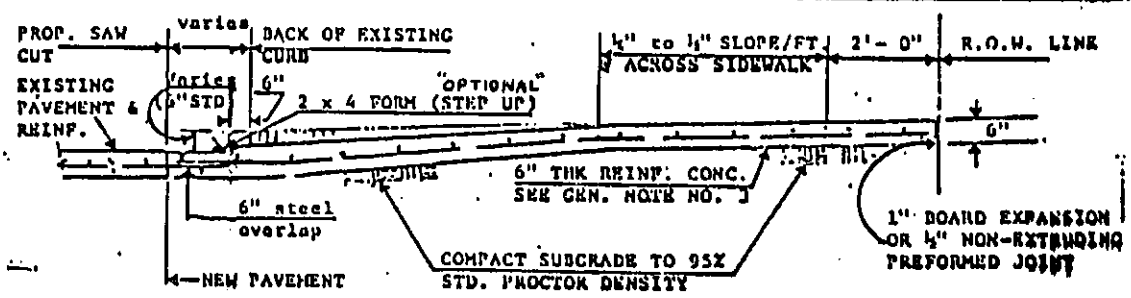
When a sidewalk, driveway, or curb & gutter is constructed, reconstructed, repaired or regraded on County Right of Way.

For use with Concrete or Asphalt Curbed Type Streets, use Sections Applicable:

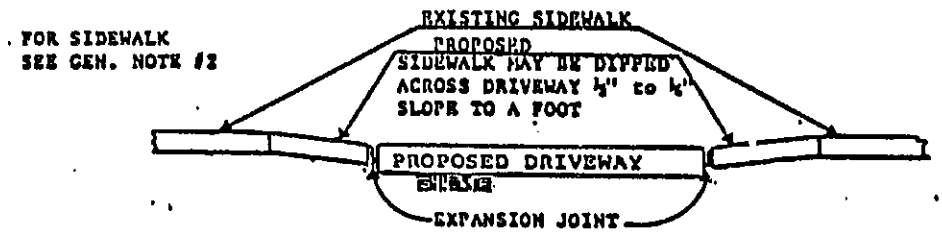
A - Use when sidewalk to be built other than driveway



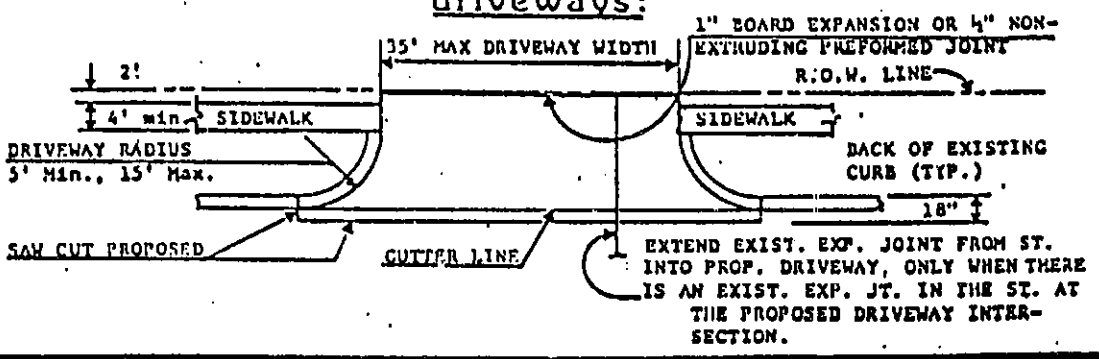
B - Use for all proposed drives on curbed type streets



C - Use when proposed driveway is to be built with existing sdewalks with excessive grade:



D - Use for all proposed existing curb removal for driveways:



SIDEWALKS & DRIVEWAYS ON CURB TYPE STREETS RESIDENTIAL AREA	Approved By:	Drawn By:
	Date:	Drawing No: 1

FORT BEND COUNTY ENGINEERING DEPARTMENT

GENERAL NOTES:

1. PROPOSED DRIVEWAY, SIDEWALK, CURB, GUTTER LINE AND GRADE SHALL MATCH EXISTING STREET.

2. PROPOSED SIDEWALK SHALL BE CONSTRUCTED WITH PORTLAND CEMENT 4½ SACK CEMENT PER CUBIC YARD, 4 INCHES THICK AND 4 FEET MINIMUM WIDTH.

3. PROPOSED DRIVEWAY SHALL BE BUILT WITH PORTLAND CEMENT CONCRETE, 5 SACK CEMENT PER CUBIC YARD, 6 INCHES THICK, FROM PROPOSED SAW CUT AT EXISTING PAVEMENT TO RIGHT-OF-WAY LINE AND TO BE REINFORCED WITH 1/2 INCHES Ø DEFORMED REINFORCING BARS (MINIMUM, ASTM A615 GRADE 60, UNLESS NOTED) SPACED AT 24 INCHES C.C., EACH WAY, WITH 6 INCHES MINIMUM LAP (12" x 12" W4 x W4 AS ALTERNATE).

4. PROPOSED DRIVEWAY REINFORCING STEEL IS TO BE TIED TO EXISTING ROADWAY REINFORCING STEEL WITH A MINIMUM 8 INCHES LAP.

5. PROPOSED CURB AND GUTTER LINE SHALL BE BUILT WITH PORTLAND CEMENT CONCRETE, 5 SACK CEMENT PER CUBIC YARD, AS SHOWN ON DRAWING

6. PROPOSED GUTTER LINE IS TO BE MAINTAINED AT FACE OF EXISTING CURB.

7. SAW CUT EXISTING CURB AT EACH END OF PROPOSED DRIVEWAY AND KNOCK OUT EXISTING CURB.

8. SAW CUT EXISTING PAVEMENT AND BREAK OUT TO EXPOSE EXISTING REINFORCEMENT STEEL AT LEAST 6 INCHES AT PROPOSED DRIVEWAY INTERSECTION.

9. COMPACT SUBGRADE FOR PROPOSED DRIVEWAY CONNECTION FROM PROPOSED SAW CUT AT EXISTING PAVEMENT TO RIGHT-OF-WAY LINE, COMPACT TO 95% OF STANDARD PROCTOR DENSITY (+ 2% OPT. MOISTURE). THE COUNTY ENGINEER RESERVES THE RIGHT TO REQUIRE LABORATORY TESTS IF HE DEEMS THEM NECESSARY.

10. PROPOSED AREA BETWEEN DRIVEWAYS, FROM BACK OF CURB TO SIDEWALK AND FROM SIDEWALK TO RIGHT-OF-WAY LINE MAY BE CONCRETE OR DIRT (ROADWAYS WITH CURBS AND SIDEWALKS).

11. IF MORE THAN ONE PROPOSED DRIVEWAY IS BUILT ON THE SAME PROPERTY, SAID DRIVEWAYS SHALL BE SEPARATED BY A MINIMUM DISTANCE OF AT LEAST 20 FEET (ROADWAYS WITH CURBS AND SIDEWALKS).

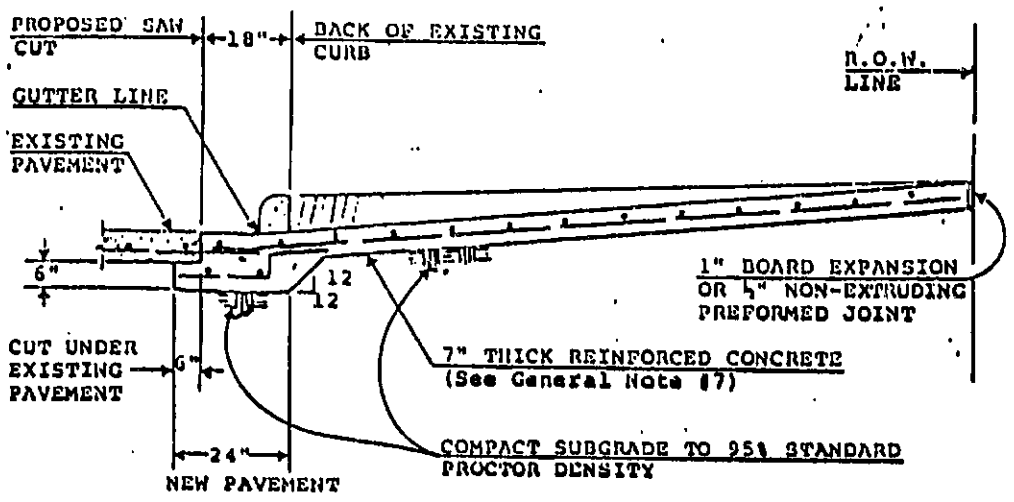
12. PROPOSED SIDEWALKS SHALL HAVE ONE-INCH BOARD EXPANSION JOINTS OR HALF-INCH (½") NON-EXTRUDING PREFORMED JOINTS EVERY 20 FEET (MINIMUM) OR 36 FEET (MAXIMUM) THROUGHOUT ENTIRE LENGTH OF PROPOSED SIDEWALK OR WHERE NEW WALK MEETS OLD (EXISTING) WALK AND/OR NEW PROPOSED DRIVEWAY.

13. PROPOSED ONE-INCH BOARD EXPANSION JOINT OR HALF-INCH (½") NON-EXTRUDING PREFORMED JOINT WILL BE BETWEEN SIDEWALK AND CURB, AROUND FIRE HYDRANTS AND UTILITY POLES.

CONSTRUCTION NOTES FOR SIDEWALKS & DRIVEWAYS ON CURBED TYPE STREETS, RESIDENTIAL AREA	Approved By:	Drawn By:
	Date:	Drawing No: 2
FORT BEND COUNTY ENGINEERING DEPARTMENT		

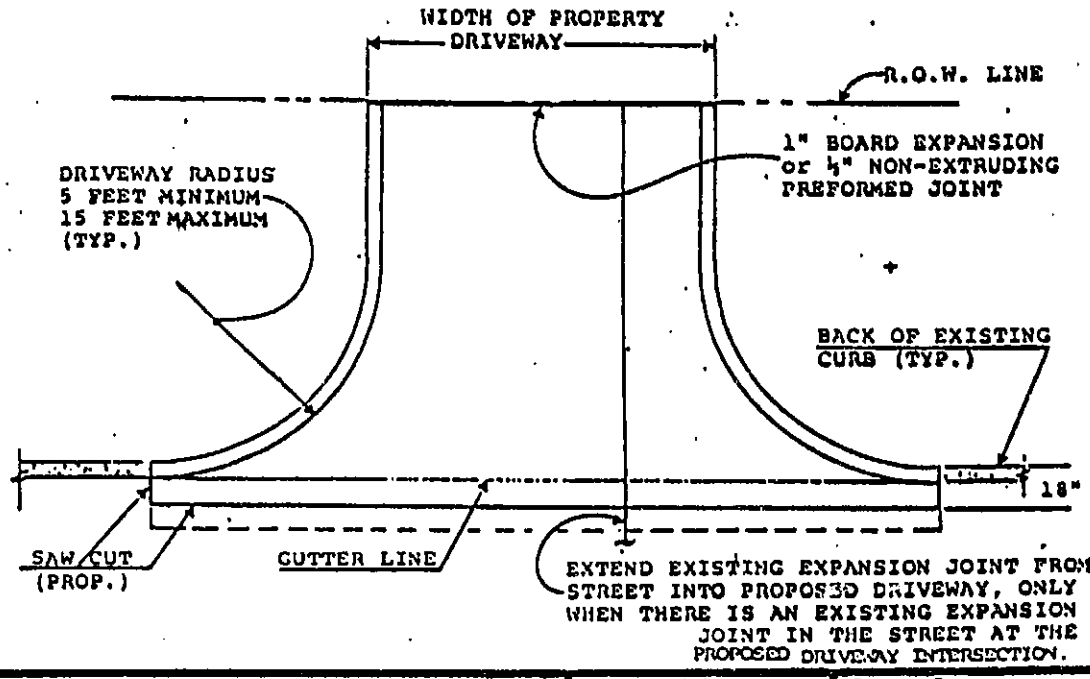
When a Commercial driveway, or curb & gutter is constructed, reconstructed, repaired or regraded on County Right of Way use the following:

A - Use for all proposed drives on curbed type streets:



"For use with Concrete or Asphalt curbed type streets."

B - Use for all proposed existing curb removal:



SIDEWALKS & DRIVEWAYS ON CURBED TYPE STREETS COMMERCIAL AREA	Approved By:	Drawn By:
	Date:	Drawing No: 3

FORT BEND COUNTY ENGINEERING DEPARTMENT

GENERAL NOTES:

1. SAW CUT EXISTING CURB AT EACH END AND KNOCK OUT CURB FROM BEGINNING TO END OF PROPOSED DRIVEWAY.

2. SAW CUT EXISTING PAVEMENT A MINIMUM OF 12 INCHES AWAY FROM FACE OF CURB (GUTTER LINE) AND BREAK OUT TO EXPOSE EXISTING REINFORCEMENT STEEL.

3. COMPACT SUBGRADE FOR PROPOSED DRIVEWAY CONNECTION FROM PROPOSED SAW CUT AT EXISTING PAVEMENT TO RIGHT-OF-WAY LINE, COMPACT TO 95% OF STANDARD PROCTOR DENSITY (+ 2% OPT. MOISTURE). THE COUNTY ENGINEER RESERVES THE RIGHT TO REQUIRE LABORATORY TESTS TO BE CONDUCTED.

4. MAINTAIN GUTTER LINE WITH FACE OF EXISTING CURB.

5. PROPOSED DRIVEWAY REINFORCING STEEL IS TO BE TIED TO EXISTING ROADWAY REINFORCING STEEL WITH A MINIMUM LAP OF 8 INCHES.

6. PROPOSED DRIVEWAY REINFORCING STEEL IS TO BE #4 DEFORMED REINFORCING BARS (ASTM A615 GRADE 60, UNLESS NOTED) SPACED AT 24 INCHES C.C., EACH WAY, WITH 10 INCHES MINIMUM LAP (6" x 12" W5 x W4 AS ALTERNATE) FROM PROPOSED SAW CUT TO RIGHT-OF-WAY LINE.

7. PROPOSED DRIVEWAY, CURB, GUTTER LINE AND GRADE SHALL MATCH EXISTING STREET.

8. PROPOSED DRIVEWAY SHALL BE CONSTRUCTED WITH PORTLAND CEMENT CONCRETE, 5 SACK CEMENT PER CUBIC YARD, 7 INCHES THICK, FROM PROPOSED SAW CUT TO RIGHT-OF-WAY LINE (PROPERTY LINE).

9. PROPOSED SIDEWALK SHALL BE CONSTRUCTED WITH PORTLAND CEMENT CONCRETE, 4½ SACK CEMENT PER CUBIC YARD, 4½ INCHES THICK AND 4 FEET MINIMUM WIDTH. SEE DRAWING NO. 3 FOR ADDITIONAL INFORMATION AND DETAILS.

CONSTRUCTION NOTES FOR SIDEWALKS & DRIVEWAYS ON CURBED TYPE STREETS, COMMERCIAL AREA	Approved By:	Drawn By:
	Date:	Drawing No: 4
FORT BEND COUNTY ENGINEERING DEPARTMENT		

48 0060

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 25, 1991

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

RE: Release of Bond for M. & S. Construction, Inc.
Bond No. 290130444907
Permit #81222
Approved in Commissioners' Court 12/17/90

Dear Ms. Wilson:

This is to notify you that M. & S. Construction, 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:

Morris R. Mitchell
M. & S. Construction, Inc.
P. O. Box 488
Missouri City, Texas 77459

If you have any questions, please contact this office.

Sincerely,

Sidney M. Shaver

Sidney M. Shaver
Permitting Administrator

SMS:rp

cc: Ron D. Drachenberg, P.E.,R.P.L.S./County Engineer
file

48 0061

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 Sant as representative for (Precinct # 4),
(Drainage District) have inspected the project under Permit # 81222
and find it meets plans and specifications as presented in the permit. I
hereby authorize the release of the performance bond, perpetual bond, or
cashier's check, # 290130444907 for said permit(s) in the amount of
$ 3,000.00.

DATE 3-14-91

NOTE: See attached Engineering Department's signed inspection form.

2/19/91 REV.

48 0062

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. 81222

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 Babb
Inspector

3-4-91
Date

7/18/90 Rev.

48 0063 20/2

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 25, 1991

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

RE: Release of Bond for Brown-Harris, Inc.
Bond No. 183154
Permit #81132
Approved in Commissioners' Court 2/19/90

Dear Ms. Wilson:

This is to notify you that Brown-Harris, 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:

Carl Lee Harris
Brown-Harris, Inc.
P.O. Box 507
Richmond, Texas 77469

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

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 Hunt as representative for (Precinct # 4),
(Drainage District) have inspected the project under Permit # 81132
and find it meets plans and specifications as presented in the permit. I
hereby authorize the release of the performance bond, perpetual bond, or
cashier's check, # 183154 for said permit(s) in the amount of
$ 2,000.00.

DATE 3-14-91

NOTE: See attached Engineering Department's signed inspection form.

2/19/91 REV.

48 0065

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. 81132

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. Bahlr
Inspector

3-5-91
Date

7/18/90 Rev.

48 0066 20/2

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 25, 1991

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

RE: Release of Bond for Brown-Harris, Inc.
Bond No. 203537
Permit #81169
Approved in Commissioners' Court 5/21/90

Dear Ms. Wilson:

This is to notify you that Brown-Harris, 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:

Carl Lee Harris
Brown-Harris, Inc.
P. O. Box 507
Richmond, Texas 77469

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

48 0067

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 Marvin Hunt as representative for (Precinct # 4), (Drainage District) have inspected the project under Permit # 81169 and find it meets plans and specifications as presented in the permit. I hereby authorize the release of the performance bond, perpetual bond, or cashier's check, # 203537 for said permit(s) in the amount of $ 7,096.71.

DATE 3-14-91

NOTE: See attached Engineering Department's signed inspection form.

2/19/91 REV.

48 0068

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. 81169

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. Bahlke
Inspector

3-5-91
Date

7/18/90 Rev.

48 0069 20/3

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 25, 1991

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

RE: Release of Bond for Inland Gephysical
Bond No. 120278
Permit #80718
Approved in Commissioners' Court 12/16/85

Dear Ms. Wilson:

This is to notify you that Inland Geophyiscal has cancelled this project, and request the mentioned bond be released.

This letter will certify that the appropriate bond can be released to the permittee below:

Terrence Cahill
Inland Gephysical
11122 Petworth
Houston, Texas 77072

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

48 0070 22

03-20-91

TO: Constable Ray Breeding.
Constable - Precinct 2

FROM: Bill Thomas.
Assistant Personnel Director

SUBJECT: Reserve Deputy Approval - William Allen Dickerson, Jr.

On March 13, 1991, you had requested review of Reserve Deputy applicant William Allen Dickerson, Jr. We have no problem with Mr. Dickerson working for you department as a Reserve Deputy upon approval by Commissioner's Court.

Information contained in this office indicates you currently have three vacancies with the resignations of Issac Bosley, Tracy Norris, and Sylvester Jones. Thus one of these would be filled by Mr. Dickerson upon Court approval.

* I understand another vacancy would be filled by Ernest Lindsey, who was previously approved by the Court on 9/10/90. In that there has been no significant status change of this applicant since original court approval, I see no reason to burden the Court with again approving Mr. Lindsey.

bt:
enclosure

Bill Thomas

cc: Commissioner's Court:
Judge Cortes
Commissioner O'Shieles
Commissioner Prestage
Commissioner Pressley
Commissioner Lutts
Personnel Director, Richard Selleh

* Note: Mr Lindsey, although previously approved by CC on 9/10/90, was not hired because of a requirement at his primary welding job for increased productivity. He is now available to us.

— Constable

48 0071

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	11-01-90

SECTION I - Personal Background

1. Name in Full (Last, First, Middle)	2. Are you 18 years of age or older?
Dickerson, William Allen Jr.	☒ Yes ☐ No
3. List and explain other names used. (Current or past)	4. Place of Birth
Bill-Nickname	Houston, HarrisCnty, Tx

5. Address	City	State	ZIP Code	Phone
920 Baker Lot#1	Bacliff	Tx	77518	(713) 3392485

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		06053147	11/29/93	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	11-01-90

7. Do you have any physical condition which would restrict job performance?	*If yes, explain.*
☐ Yes ☒ No	
8. Are you presently employed? ☐ Yes ☒ No	*If yes, why do you wish to change employment?* Self employed (Sr)

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				READ				WRITE			

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	San Jacinto Houston,Texas	General & Voc. Electronics	3	1968	y
BUSINESS/ TECHNICAL					
COLLEGE/ UNIVERSITY	Universiry of Air Force	General Mil.	12.5 cdts	1978	
GRADUATE					
OTHER (Specify)	University of Houston See Law Enforcement Training	GED			yes

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	3	86	7	90	17116 County Road 829 #8	Pearland,Tx		77584
B	7	90	Present		920 Baker Lot#1	Bacliff,Texas		77518
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				(see RCH	

2. Are you now or have you ever been a defendant in a civil proceeding? ☐ Yes ☒ No *If yes, give details below*

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
8	90	10	90	Galveston County PCT 5 Constable 2518 Texas Ave,Tx city

Position	Duties	Name and Current Phone Number of Supervisor
Sgt.	Over see Warrant & Civil Process Districts B & J	Sonny James (409)94522

Salary Per Month: Start	Last	Reason For Leaving	Name and Current Phone Number of Co-Worker
N/A		Commissioners Court Cut Back	Willie Mitchel (409)94522

B

From Month	From Year	To Month	To Year	Name of Employer / Address
5	88	8	90	Kemah PD. 602 Bradford,Kemah

Position	Duties	Name and Current Phone Number of Supervisor
Warrant Officer	Serve Criminal Warrants Patrol and Dispatch	Sgt.Swinney (713) 33454

Salary Per Month: Start	Last	Reason For Leaving	Name and Current Phone Number of Co-Worker
25pc	35pc	To work for Galveston County	Dale King (713)33454

C

From Month	From Year	To Month	To Year	Name of Employer / Address
8	88	Present		Universal Services Inc 1520 Oliver,Houston,Tx

Position	Duties	Name and Current Phone Number of Supervisor
Officer	Traffic Control	BW Sims (713)33913

Salary Per Month: Start	Last	Reason for Leaving	Name and Current Phone Number of Co-Worker
15hr	15hr	Contract Traffic Controller	N/A ( )

D

From Month	From Year	To Month	To Year	Name of Employer / Address
3	81	Present		Texas Two Way & Emergency Prods.920 Baker,Bacliff Tx

Position	Duties	Name and Current Phone Number of Supervisor
Owner	Electronic Repair & sales	N/A ( )

Salary Per Month: Start	Last	Reason For Leaving	Name and Current Phone Number of Co-Worker
9			( )

E

From Month	From Year	To Month	To Year	Name of Employer / Address
9	83	1	85	Fort Bend Constable PCT#3 Parkway Blvd. Sugarland,t

Position	Duties	Name and Current Phone Number of Supervisor
Deputy	Warrants and Patrol	Sgt Jim Allen ( )

Salary Per Month: Start	Last	Reason For Leaving	Name and Current Phone Number of Co-Worker
		to take full time Job	Tracy Morgan ( )

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? [X] Yes [ ] No — *If yes, explain.* See Section 1D

4. Have you ever been discharged or asked to resign by an employer? — *If yes, explain fully.*

[ ] Yes [X] No

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	4	86	10	86	Broken Pelvis
B					
C					
D					

SECTION VII References

List four personal references who are not relatives.

	Name	Address	City	State
A	B.W.Sims	4409 12th Street	Bacliff	Texas
	Employer: Gal.Cnty PCT 7 Constbl	Business Phone Number: ( )	Home Phone Number: (713) 339-1319	
B	Name: Dale King	Address: Rudolph	City: Pasadena	State: Tx
	Employer: Kemah Police Dept	Business Phone Number: (713) 334-5414	Home Phone Number: (713) 487 7620	
C	Name: John Dollins	Address:	City: Houston	State: Tx
	Employer: Tiki Island Marshall	Business Phone Number: ( )	Home Phone Number: (713) 481-2947	
D	Name: Pat Sims	Address: 4409 12th Street	City: Bacliff	State: Tx
	Employer: Sims Cleaning Co.	Business Phone Number: (713) 339-1319	Home Phone Number: (713) 339-1319	

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.	Service Number	From Month	From Year	To Month	To Year
	USAF	466789979	9	77	9	8

2. Highest Rank Held	3. Other Period of Active Service		
Aic	Branch: Air National Guard AF	12/77	80

4. Describe duties, special training, awards/decorations.	5. Type of Discharge
Air Craft Mechanic/Laison Officer USAF to CAP/Meritorious Service	Honorable

AS PER ORIGINAL

CONSTABLE PRECINCT 2
FORT BEND COUNTY

48 0075

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.*
1969-Misd Theft-Probation

2. Do you type? *If yes, words per minute.* [X] Yes [ ] No UKN

3. Do you use computers? *If yes, describe computer and software.* [X] Yes [ ] No TLETS II

3. Please list skills, other qualifications, or other experiences that add to your value for this position.
FCC Licensed-Radio Technician
Photographer
Faa Licensed SEL-Pilot

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 William A Dunlap Date 12-14-90

AS PER ORIGINAL
48 0076

7—B—011

Merchants BONDING CO. — Mutual —

TX 453058

OFFICIAL BOND AND OATH

THE STATE OF TEXAS
County of Fort Bend } ss.

KNOW ALL MEN BY THESE PRESENTS:

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

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

THE CONDITION OF THE ABOVE OBLIGATION is such, that, whereas, the above bounden Principal was on the 21st day of 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 21st day of March, 19 91.

William A. Dickerson, Jr.
Principal

MERCHANTS BONDING CO. (Mutual)
By
Vice President

ACKNOWLEDGEMENT OF PRINCIPAL

THE STATE OF TEXAS
County of Fort Bend } ss.

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

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

this 21st day of March, 19 91.

Diane Reifel

SEAL

Fort Bend County, Texas.

273—CP—1000

OATH OF OFFICE
(COUNTY JUDGE and COUNTY COMMISSIONER)

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

(Signed) _____

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

_____

SEAL _____ County, Texas.

OATH OF OFFICE
(GENERAL)

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

(Signed) William A Dickerson Jr

Sworn to and subscribed before me at Stafford, Texas, this 21 day of March, 19 91.

Diane Lepp

SEAL Fort Bend County, Texas.

THE STATE OF TEXAS
County of Fort Bend } ss.

The foregoing bond of William A. Dickerson, Jr. as deputy in and for Fort Bend County and State of Texas, this day approved in open Commissioner's Court.

ATTEST:

Diane Atkinson Clerk,
County Court Fort Bend County.

Date March 25, 1991

Roy L Cordell County Judge,
Fort Bend County, Texas

23. CONSIDER PURCHASING TWO PICKUP TRUCKS FROM BID #91-044 FOR ENGINEERING:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, 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 pickup trucks with air conditioning, not to exceed $21,769.50, for County Engineer. (Recorded in minutes in full)

24. CONSIDER ADVERTISING FOR BIDS FOR 1 WINCH TRUCK, BED & TRAILER, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to advertise for one or more winch truck, bed and trailer for Fort Bend County.

25. CONSIDER APPROVING BID SPECIFICATIONS FOR PCT. 1 JUSTICE OF THE PEACE COURTROOM EXPANSION:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve specifications for Pct. 1 Justice of the Peace courtroom expansion, as presented by Gilbert Jalomo, Assistant Purchasing Agent. (Recorded in minutes in full)

26. CONSIDER ACCEPTING OR REJECTING BIDS TO CONSTRUCT A COMPUTER ROOM FOR THE GEORGE MEMORIAL LIBRARY, RICHMOND (#91-035):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award bid #91-035 to Bass Construction in the amount of $56,309.00, as requested by Roman Bohachevsky, for George Memorial Library. (Recorded in minutes in full)

27. CONSIDER RENEWING BIDS FOR DIESEL FUEL (#91-018) AND GASOLINE (#91-019) WITH SOUTH COAST FUEL FOR 3 MONTHS (APRIL, MAY, JUNE 1991) OR AUTHORIZE ADVERTISING FOR BIDS FOR DIESEL FUEL AND GASOLINE:

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to renew bid #91-018 and #91-019 with South Coast Fuel, Inc. for three months (April, May, June 1991). (Recorded in minutes in full)

ADDENDUM:

CONSIDER APPROVAL OF CHANGE ORDER #2 FOR DRAINAGE CHANNEL IMPROVEMENTS AND APPURTENANCES FOR STEEP BANK CREEK FOR FORT BEND FLOOD CONTROL WATER SUPPLY CORP.:

Postponed.

RECESS:

Recessed Regular Court at 10:05 a.m.

CLOSED SESSION:

Convened Closed Session at 10:35 a.m.
Adjourned Closed Session at 12:00 p.m.

48 0079

#23

TABULATION
PURCHASE ONE (1) OR MORE NEW FULL SIZE 1/2 TON PICKUP TRUCKS
BID #91-044

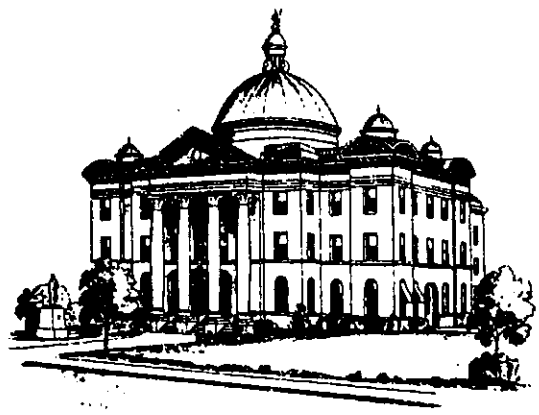
COMPANY	UNIT BID PRICE	GAUGE PACKAGE	A/C	MIRRORS 6"X9"	TOTAL WITH ALL OPTIONS
Helfman Ford Inc. P.O. Box 721740 Houston, TX 77272	$10,199.75	STD	+ $685.00	+ $78.00	$10,962.75
Joe Grillo Chevrolet P.O. Box 911 Rosenberg, TX 77471	$10,859.25	STD	+ $660.10	STD	$11,519.35
Lawrence Marshall Chevrolet P.O. 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

48 0080

OFFICE OF
JOHN J. HAMMETT
PURCHASING AGENT



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

STATE OF TEXAS COUNTY OF FORT BEND

March 20, 1991

AGENDA ITEM # 25

Each Member
Commissioners' Court
Fort Bend County, Texas

Subject: Expansion of Justice of the Peace Precinct 1 Courtroom.

Gentlemen,

Attached for your consideration are the bid specifications for the above stated expansion. I refer you to drawing #9042-A which shows the removal and addition of a wall between the Courtroom and the Snack Bar. Since such action will result in the reduction in size of the Snack Bar, I felt it necessary that the Court approve the specifications prior to issuing the invitation for bids.

I plan to appear before the Court on Monday, March 25, 1991 to address this matter. If you have any questions please call me at 341-8646.

Sincerely,

Gilbert D. Jalomo, Jr.
Assistant Purchasing Agent

cf: Judge Gary Geick
Mr. George Beran

48 0081

DRAFT AGENDA ITEM #25

INVITATION FOR BIDS
EXPANSION OF THE JUSTICE OF THE PEACE PRECINCT 1 COURTROOM
EXPIRES: 31 DECEMBER 1991
ISSUED BY THE FORT BEND COUNTY PURCHASING AGENT

OPENING DATE:	BID NUMBER: 91-036	DATE ISSUED:	PAGE NUMBER: 1 OF 6

Sealed bids, subject to the Terms and Conditions of this Invitation for Bids, to **EXPAND THE JUSTICE OF THE PEACE PRECINCT 1 COURTROOM**, as described on the attached specifications, will be received in the Office of the County Judge, Fort Bend County, Jane Long Courthouse Annex, 500 Liberty St., Richmond, Texas 77469 until **1:30 P.M. (LOCAL TIME) MONDAY, _____, 1991** at which time they shall be opened and publicly read. Bids received after the specified time will be returned unopened.

LEGAL NAME OF CONTRACTING COMPANY

CONTACT PERSON | TITLE | PHONE NUMBER

COMPLETE MAILING ADDRESS | CITY & STATE | ZIP CODE

COMPLETE STREET ADDRESS | CITY & STATE | ZIP CODE

CERTIFICATION

BY MY SIGNATURE HEREON I CERTIFY THAT THE COURTROOM EXPANSION WHICH I PROPOSE TO ACCOMPLISH WILL MEET OR EXCEED EVERY SPECIFICATION CONTAINED HEREIN AND THAT I HAVE READ EACH AND EVERY PAGE OF THE BID SPECIFICATIONS. FURTHER I AGREE THAT IF MY BID IS ACCEPTED I SHALL PERFORM AS REQUIRED IN THIS INVITATION FOR BIDS. I AM AWARE THAT, ONCE ACCEPTED, MY BID BECOMES A BINDING CONTRACT AND THAT I WILL NOT BE PERMITTED TO ATTEMPT ENFORCEMENT OF ANY OTHER CONTRACT OR CONTRACT PROVISIONS.

DRAFT

SIGN HERE: _____ _____
DATE

SIGNER'S TYPED NAME | TITLE | PHONE NUMBER

ACCEPTED: _____ _____
COUNTY JUDGE | DATE

DRAFT

OPENING DATE:	BID NUMBER: 91-036	DATE ISSUED:	PAGE NUMBER: 2 OF 6

A. SCOPE:

It is the intent of Fort Bend County to contract with one (1) vendor for the expansion of the Justice of the Peace, Precinct 1 Courtroom. Renovations include but are not limited to demolition, wall construction, painting, sheetrocking, electrical, mechanical, public telephone relocation, thermostat relocation, light fixture relocations, ceiling tile removal and replacement, and new carpet all to accomplish the courtroom expansion approximately 8' 6" eastward toward existing lounge.

B. LOCATION: Justice of the Peace Precinct 1 Courtroom
Fort Bend County
William B. Travis Building (First Floor)
309 South 4th Street
Richmond, Texas 77469

C. MANDATORY PRE-BID CONFERENCE:

A mandatory pre-bid conference will be held on _____ _____ (LOCAL TIME). All bidders are required to attend. The pre-bid conference will be held at the FORT BEND COUNTY JUSTICE OF THE PEACE PRECINCT 1 COURTROOM, 309 S. 4TH ST., RICHMOND, TEXAS. Bidders who do not attend the pore-bid conference and/or do not sign-in at the pre-bid conference will be disqualified. Bids from contractors signing in after _____ will be returned unopened.

D. TERMS AND CONDITIONS:

1. Bids are binding under the Laws of the State of Texas.
2. Fort Bend County reserves the right to reject any or all bids.
3. Fort Bend County is a tax exempt governmental entity.
4. Submit bid on this form in its **ENTIRETY**, insure that all pages of bid form are signed and/or initialed. Bids not submitted on this form and/or failure to sign and/or initial each page will result in the disqualification of bid.

DRAFT

INITIALS OF BIDDER (IN INK): _____ **DATE:** _____

5. Address your sealed envelope as follows when submitting bid:

COUNTY JUDGE
FORT BEND COUNTY, TEXAS
500 LIBERTY STREET
P.O. BOX 368
RICHMOND, TEXAS 77469

BID #91-037
OPENING DATE: _____, 1991

6. All entries must be **TYPED OR PRINTED IN INK.**

7. **ADD NOTHING TO THIS BID,** except as required in specifications. Unsolicited attachments will be discarded and will have no bearing on this bid, price, or specifications.

8. **DO NOT TELEPHONE THE PURCHASING DEPARTMENT FOR BID RESULTS. ALL BIDDERS WILL BE NOTIFIED IN WRITING. DO NOT PHONE PURCHASING.**

9. In the event of conflicts or discrepancies among the Contract Documents, interpretations will be based on the following priorities.

   a. The Bid Document.
   b. Addenda, with those of later date having precedence over those of earlier date.
   c. Drawings and Specifications.

E. BID SECURITY:

Bidders must furnish, WITH BID, a cashier's check or certified check for at least five percent (5%) of the total amount bid, payable to the order of Fort Bend County, or a Bid Bond in the same amount issued by a reliable surety company as a guarantee that the Bidder, if awarded the bid, will furnish the items bid within the time specified. Unsuccessful bidders cashier's check/bid bond will be returned upon receipt of written request.

DRAFT

OPENING DATE:	BID NUMBER: 91-036	DATE ISSUED:	PAGE NUMBER: 4 OF 6

F. REFERENCES:

In order to demonstrate to the Fort Bend County Commissioners' Court that the bidder is responsible, the bidder must have within the past 12 months, satisfactorily performed construction of a similar nature to that required by these specifications. Bidder must submit, WITH BID, at least three (3) references. References must include names, addresses, phone numbers and date of job.

G. INSURANCE:

1. Bidder must furnish, WITH BID, a current Certificate of Insurance signed by an authorized representative of Insurance Company providing coverage, in the following amounts:

   a. General Comprehensive Liability: $100,000.
   b. Property Damage: $100,000.
   c. Workman's Compensation: As required by State of Texas.

2. Successful bidder must agree to maintain in force, for the period of this contract, the above stated insurance.

H. PERMITS:

It is the sole responsibility of the successful bidder to obtain any and all required permits.

I. COMPLETION TIME:

1. Coordinate work schedule with Judge Gary Geick, Justice of the Peace Precinct 1.

2. Work done during hours other than normal building hours are to be coordinated with Mr. George Beran, Fort Bend County Building Services Director, Jane Long Annex 500 Liberty Street Basement, Richmond, Texas (713) 341-8623.

I. GENERAL:

1. All work shall be carried out by qualified personnel according to all local codes and industry standards.

2. All materials and labor shall be warranted against defects in materials and workmanship for one (1) year from date of completion.

INITIALS OF BIDDER (IN INK):_____ **DATE:**_____

DRAFT

J. MATERIALS:

1. All new materials must be furnished by the contractor and must match existing where applicable, except gypsum board wallcovering. Gypsum board wall covering will be furnished by Fort Bend County and is stored on the 7th floor of the William B. Travis Building.

2. Reuse existing material where applicable.

K. STORAGE:

Storage of materials and tools in the Travis Building must be approved by the County Building Services Director Mr. George Beran.

L. DRAWINGS AND SPECIFICATIONS:

1. No separate specifications are included in this project. The attached drawings describe all the work to be done.

2. If further clarification is needed the original specifications for the construction of the William B. Travis Building are available for your viewing in the Office of the County Engineer, 3403 Ave F, Rosenberg, Texas.

3. The following drawings were prepared from the original construction drawings. Caution should be exercised in interpreting the work to be done under this contract. Work required, in summary, is to remove the east wall and rebuild the wall as shown on Drawing 9042 A, attached.

4. The following drawings show all the related work to accomplish the project;

9042 A - Architectural Plan
9042 B - Electrical Plan
9042 C - Power Plan
9042 D - Railing & Courtroom Step Details
9042 E - Wall Section
9042 F - Door Details

DRAFT

INITIALS OF BIDDER (IN INK):_____ **DATE:**_____

DRAFT

OPENING DATE:	BID NUMBER: 91-036	DATE ISSUED:	PAGE NUMBER: 6 OF 6

M. POINTS OF CONTACT:

1. For further information and/or clarification contact Mr. Karl Baker, Assistant Engineer, at (713) 342-3039 or Mr. George Beran, Building Services Director, at (713) 341-8623

2. For after hour operations in the William B. Travis Building, contact Mr. George Beran.

3. For Courtroom contact Judge Gary Geick, Justice of the Peace Precinct at (713) 341-3742.

N. PREVAILING WAGES: See Inclosure 1.

O. BID PRICE:

TOTAL BID PRICE, INCLUDING SPECIFIED MATERIALS, LABOR, EQUIPMENT, AND SUPERVISION, F.O.B. LOCATION OF WORK IN FORT BEND COUNTY, TEXAS:

$_____

THIS BID PACKET CONSISTS OF THE THIS PAGE, THE PRECEEDING 5 PAGES AND 6 SHEETS OF DRAWINGS.

DRAFT

INITIALS OF BIDDER (IN INK): _____ **DATE:** _____

Art. 5159a. Construction of public works in State and municipal or political subdivisions; prevailing wage rate to be maintained

Sec. 1. Not less than the general prevailing rate of per diem wages for work of a similar character in the locality in which the work is performed, and not less than the general prevailing rate of per diem wages for legal holiday and overtime work, shall be paid to all laborers, workmen and mechanics employed by or on behalf of the State of Texas, or by or on behalf of any county, city and county, city, town, district or other political subdivision of the State, engaged in the construction of public works, exclusive of maintenance work. Laborers, workmen, and mechanics employed by contractors or subcontractors in the execution of any contract or contracts for public works with the State, or any officer or public body thereof, or in the execution of any contract or contracts for public works, with any county, city and county, city, town, district or other political subdivision of this State, or any officer or public body thereof, shall be deemed to be employed upon public works.

Sec. 2. The public body awarding any contract for public work on behalf of the State, or on behalf of any county, city and county, city, town, district or other political subdivision thereof, or otherwise undertaking any public work, shall ascertain the general prevailing rate of per diem wages in the locality in which the work is to be performed for each craft or type of workman or mechanic needed to execute the contract, and shall specify in the call for bids for said contract, and in the contract itself, what the general prevailing rate of per diem wages in the said locality is for each craft or type of workman needed to execute the contract, also the prevailing rate for legal holiday and overtime work, and it shall be mandatory upon the contractor to whom the contract is awarded, and upon any subcontractor under him, to pay not less than the said specified rates to all laborers, workmen and mechanics employed by them in the execution of the contract. The contractor shall forfeit as a penalty to the State, county, city and county, city, town, district or other political subdivision on whose behalf the contract is made or awarded, Ten Dollars ($10.00) for each laborer, workman or mechanic employed, for each calendar day, or portion thereof, such laborer, workman or mechanic is paid less than the said stipulated rates for any work done under said contract, by him, or by any subcontractor under him, and the said public body awarding the contract shall cause to be inserted in the contract a stipulation to this effect. It shall be the duty of such public body awarding the contract, and its agents and officers, to take cognizance of complaints of all violations of the provisions of this Act committed in the course of the execution of the contract, and, when making payments to the contractor of monies becoming due under said contract, to withhold and retain therefrom all sums and amounts which shall have been forfeited pursuant to the herein said stipulation and the terms of this Act; provided, however, that no sum shall be so withheld, retained or forfeited, except from the final payment, without a full investigation by the awarding body. It shall be lawful for any contractor to withhold from any subcontractor under him sufficient sums to cover any penalties withheld from him by the awarding body on account of the said subcontractor's failure to comply with the terms of this Act, and if payment has already been made to him the contractor may recover from him the amount of the penalty or forfeiture in a suit at law.

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Sec. 3. The contractor and each subcontractor shall keep, or cause to be kept, an accurate record showing the names and occupations of all laborers, workmen and mechanics employed by him, in connection with the said public work, and showing also the actual per diem wages paid to each of such workers, which record shall be open at all reasonable hours to the inspection of the public body awarding the contract, its officers and agents.

Sec. 4. Any construction or repair work done under contract, and paid for in whole or in part out of public funds, other than work done directly by any public utility company pursuant to order of the Railroad Commission or other public authority, whether or not done under public supervision or direction, or paid for wholly or in part out of public funds, shall be held to be "public works" within the meaning of this Act. The term "locality in which the work is performed" shall be held to mean the county, city and county, city, town, district or other political subdivision of this state in which the building, highway, road, excavation, or other structure, project development or improvement is situated in all cases in which the contract is awarded by the state, or any public body thereof, and shall be held to mean the limits of the county, city and county, city, town, district or other political subdivisions on whose behalf the contract is awarded in all other cases. The term "general prevailing rate of per diem wages" shall be the rate determined upon as such rate by the public body awarding the contract, or authorizing the work, whose decision in the matter shall be final. It is mandatory that the public body state such prevailing wage as a sum certain, in dollars and cents. Nothing in this Act, however, shall be construed to prohibit the payment to any laborer, workman or mechanic employed on any public work as aforesaid of more than the said general prevailing rate of wages.

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Sec. 5. Any officer, agent or representative of the State, or any political subdivision, district or municipality thereof, who wilfully shall violate, or omit to comply with, any of the provisions of this Act, and any contractor or subcontractor, or agent or representative thereof, doing public work as aforesaid, who shall neglect to keep, or cause to be kept, an accurate record of the names, occupation and actual wages paid to each laborer, workman and mechanic employed by him in connection with the said public work, or who shall refuse to allow access to same at any reasonable hour to any person authorized to inspect same under this Act, shall be guilty of a misdemeanor, and upon conviction shall be punished by a fine of not exceeding Five Hundred Dollars ($500.00), or by imprisonment for not exceeding six (6) months, or by both such fine and imprisonment, in the discretion of the Court.

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PREVAILING WAGE SCALE

(EFFECTIVE 25 FEBRUARY 1991)

JOB TITLE	PREVAILING WAGE
Acoustical Carpenter	$8.29 Hr.
Asphalt Paving Machine Operator	9.52 Hr.
Assembler, Metal Building	9.34 Hr.
Brick Mason	7.78 Hr.
Cabinet Maker	7.99 Hr.
Carpenter, Finish	8.11 Hr.
Carpenter, Rough (Bracer)	9.66 Hr.
Carpet Layer	5.95 Hr.
Cement Mason (finisher, paver, floater)	9.47 Hr.
Concrete Building Assembler	4.87 Hr.
Concrete Rubber	8.86 Hr.
Ditching Machine Operator (Light Equipment Operator I)	8.31 Hr.
Electrician, Journeyman	10.47 Hr.
Fire Suppression System Installer	8.55 Hr.
Glaizer	6.55 Hr.
Grade Checker (Construction Surveyor)	8.73 Hr.
Helpers (depending on trade represented)	4.25-6.50 Hr.
Installer, Ceiling Tile	7.90 Hr.
Installer, Drywall	7.94 Hr.
Installer, Grid, Ceiling Tile	7.90 Hr.

INCLOSURE 1 (PREVAILING WAGES)

FBCPA Form 103A (26Feb91)

DRAFT

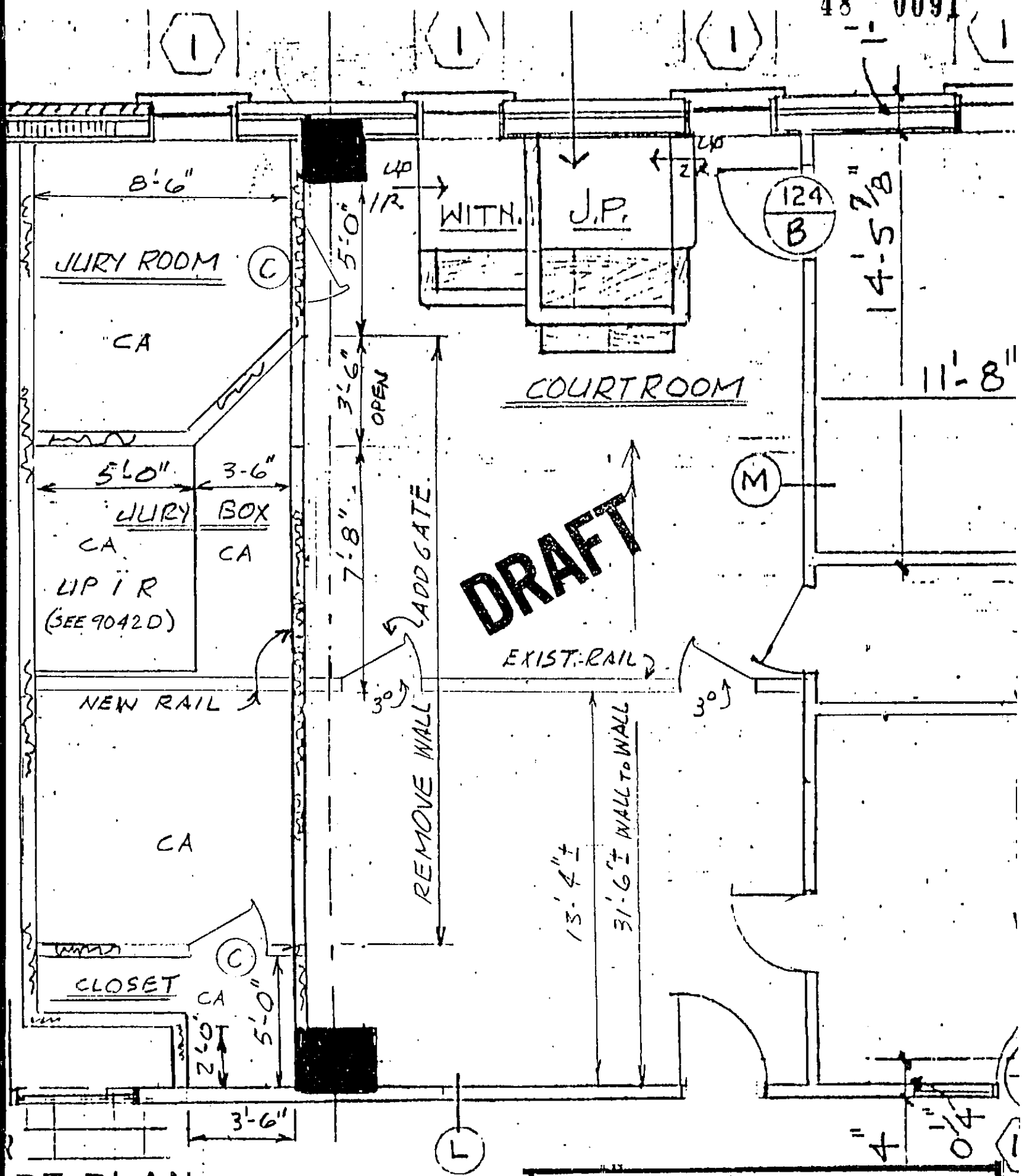
JOB TITLE	PREVAILING WAGE
Mechanic, Commercial HVAC Installer	8.48 Hr.
Mechanic Sheetrock	7.94 Hr.
Motor Grader Operator (Heavy Equipment Operator II)	11.81 Hr.
Motor Grader Operator I	9.88 Hr.
Painter	7.00 Hr.
Plumber	9.38 Hr.
Road Roller Operator (construction) (Heavy Equipment Operator I)	8.58 Hr.
Roofer (construction)	6.30 Hr.
Scraper Operator (Heavy Equipment Operator II)	11.81 Hr.
Scraper Operator I	8.91 Hr.
Timekeeper	7.00 Hr.
Utility Tractor Operator (Heavy Equipment Operator II)	8.58 Hr.
Vinyl Tile Flooring Installer	5.56 Hr.
Wallpaper Installer	6.41 Hr.
Wallpaper Installer Helper	4.25 Hr.
Welding, Machine Operator (Arc)	9.37 Hr.

INCLOSURE 1 (PREVAILING WAGES)

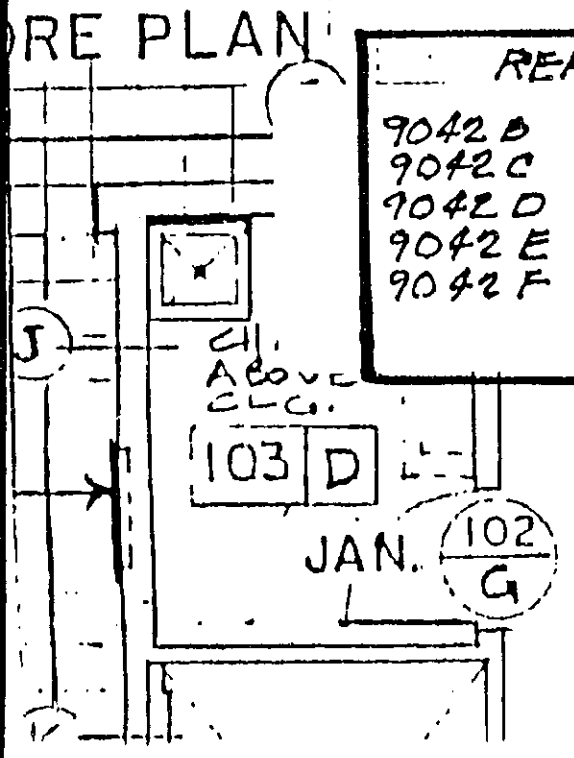
FBCPA Form 103A (26Feb91)

AS PER ORIGINAL

48 0091



RE PLAN



REF. DWGS	
9042 B	ELECT
9042 C	POWER
9042 D	RAIL & STEP
9042 E	WALL SECT
9042 F	DOORS

NOTES

1. REMOVE WALL AS REQ'D.
2. ADD NEW WALL & DOORS
3. ADD NEW RAIL
4. ADD NEW CARPET (CA)
5. ADDITIONAL WORK SEE ELECT. & POWER DWGS.

U. P. #1 COURTROOM EXPANSION

SCALE: 1" = 1'-0"	APPROVED BY:	DRAWN BY KB
DATE: DEC '90		REVISED

ARCHITECTURAL PLAN 1ST FLOOR

FT. BEND CO. TRAVIS BLDG

DRAWING NUMBER 9042 A

AS PER ORIGINAL

48 0092

DRAFT

GFI W.P.

LIB-3E

FF

JURY ROOM

29 29

21

COURTROOM

29

21

RELOCATE

RELOCATE

THERMOSTAT

NEW

T.

T.

REMOVE WALL
(DWG 9042 A)

JUR

RELOCATE

RELOCATE

29

T.

TELE.

NOTES

1. RELOCATE 3 OUTLETS
2. RELOCATE THERMO-STAT.
3. RELOCATE 2 PUBLIC TELEPHONES.

J.P. #1 COURTROOM EXPANSION

SCALE: 1/4"=1'-0" | APPROVED BY: | DRAWN BY KB

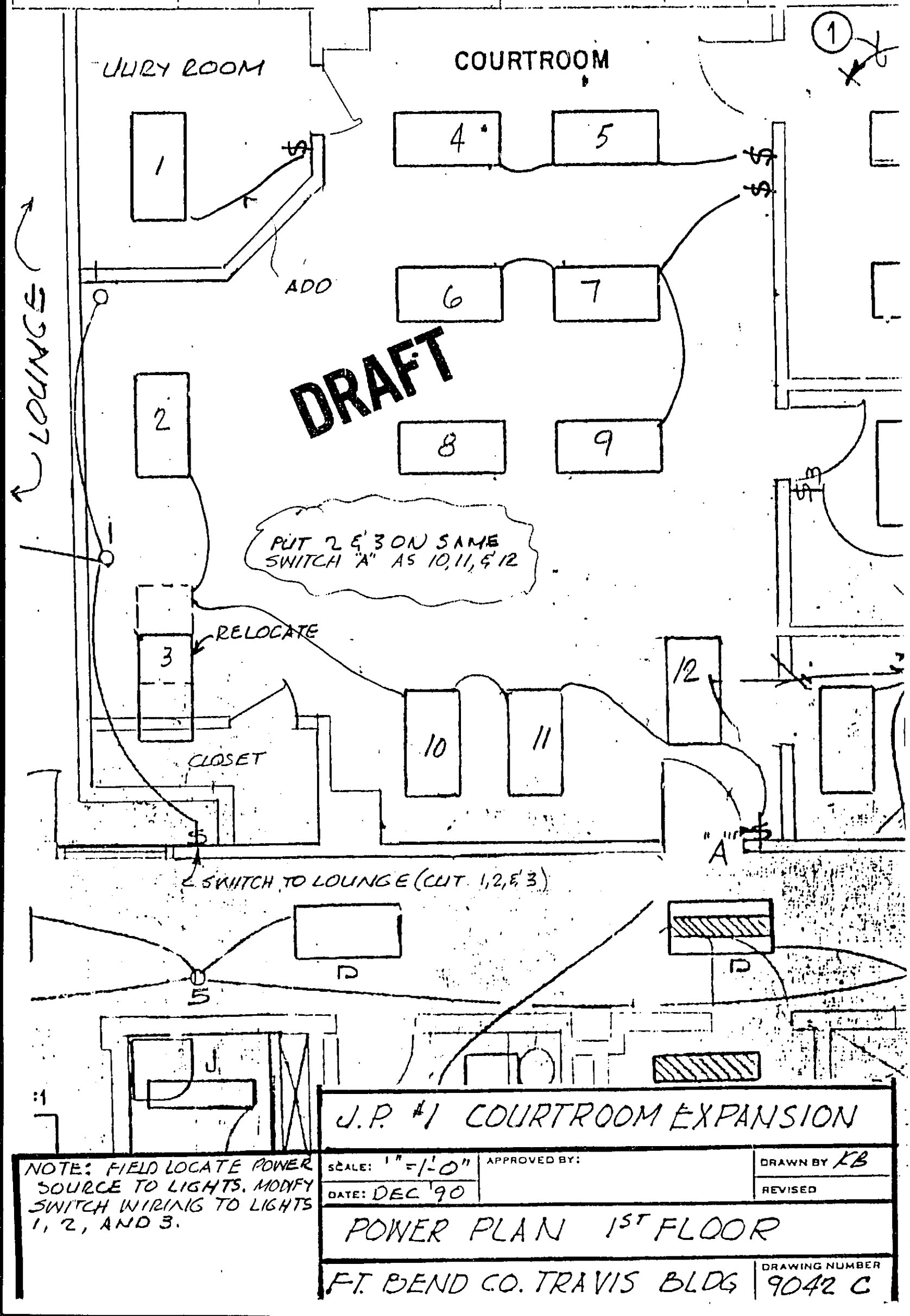
DATE: DEC '90 | REVISED

ELECTRICAL PLAN 1ST FLOOR

FT. BEND CO. TRAVIS BLDG | DRAWING NUMBER 9042 B

AS PER ORIGINAL

48 0093



NOTE: FIELD LOCATE POWER SOURCE TO LIGHTS. MODIFY SWITCH WIRING TO LIGHTS 1, 2, AND 3.

J.P. #1 COURTROOM EXPANSION

SCALE: 1" = 1'-0"	APPROVED BY:	DRAWN BY KB
DATE: DEC '90		REVISED

POWER PLAN 1ST FLOOR

FT. BEND CO. TRAVIS BLDG | DRAWING NUMBER 9042 C

48 0094

AS PER ORIGINAL

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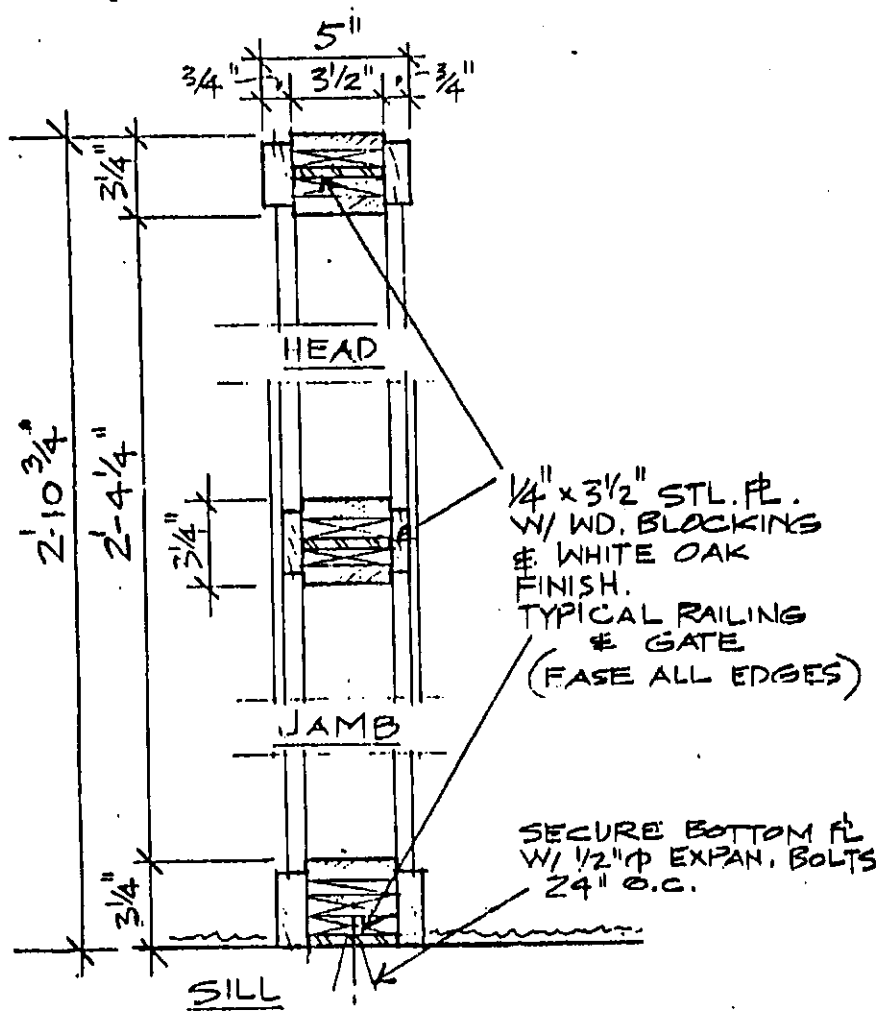
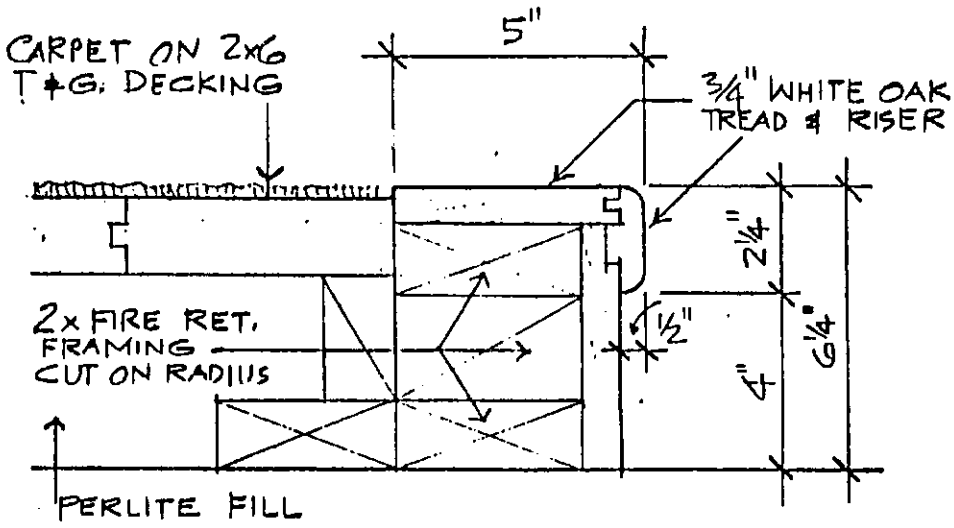


RAILING SECTION

1 1/2" = 1'-0"



COURTROOM STEP

3" = 1'-0"

J. P. #1 COURTROOM EXPANSION		
SCALE: SHOWN	APPROVED BY:	DRAWN BY KB
DATE: JAN 91		REVISED
RAILING & COURTROOM STEP DETAILS		
AT REAR OF TRAVIS BLDG		DRAWING NUMBER 9040 D

48 0095

AS PER ORIGINAL

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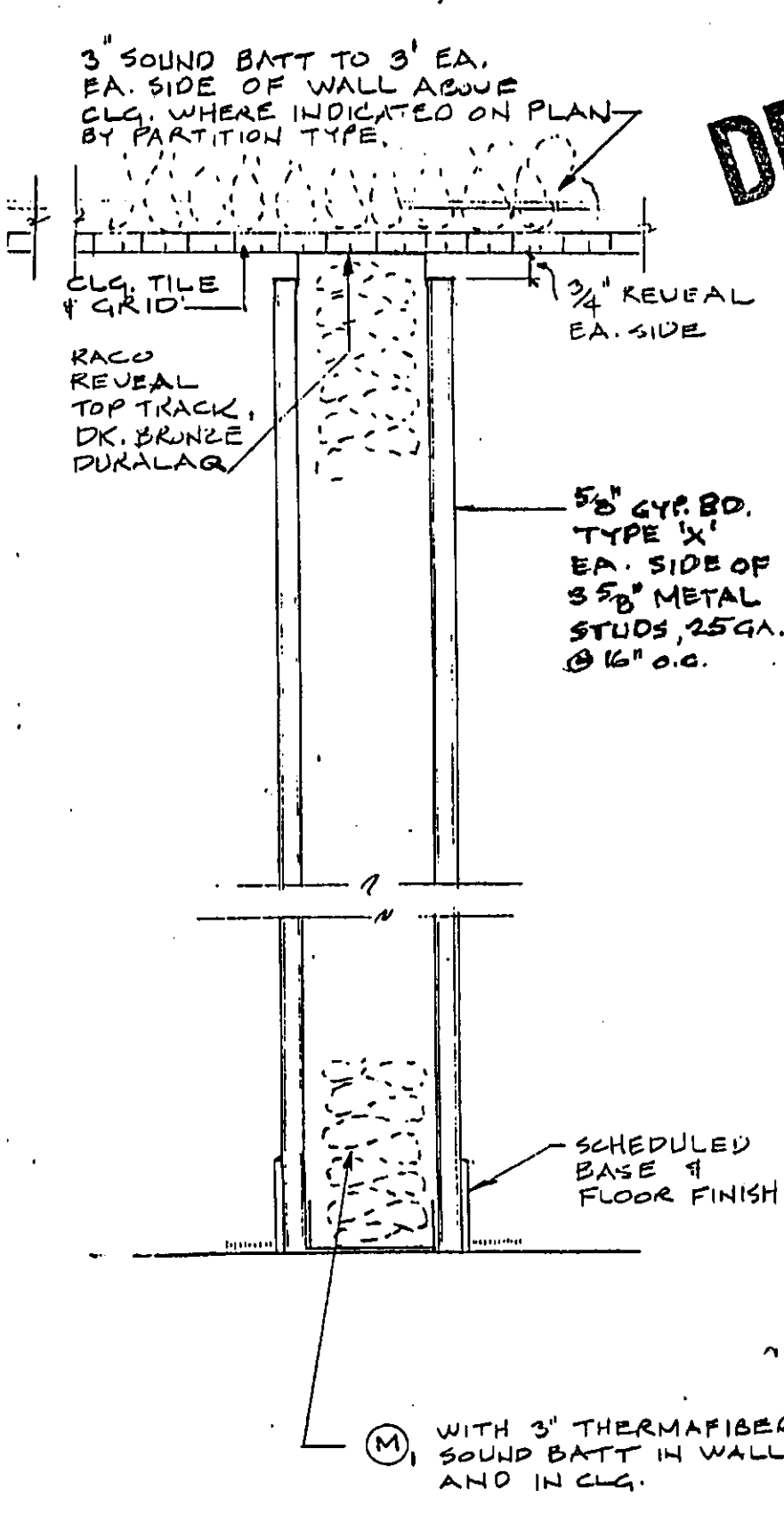


REFERENCE DRWGS

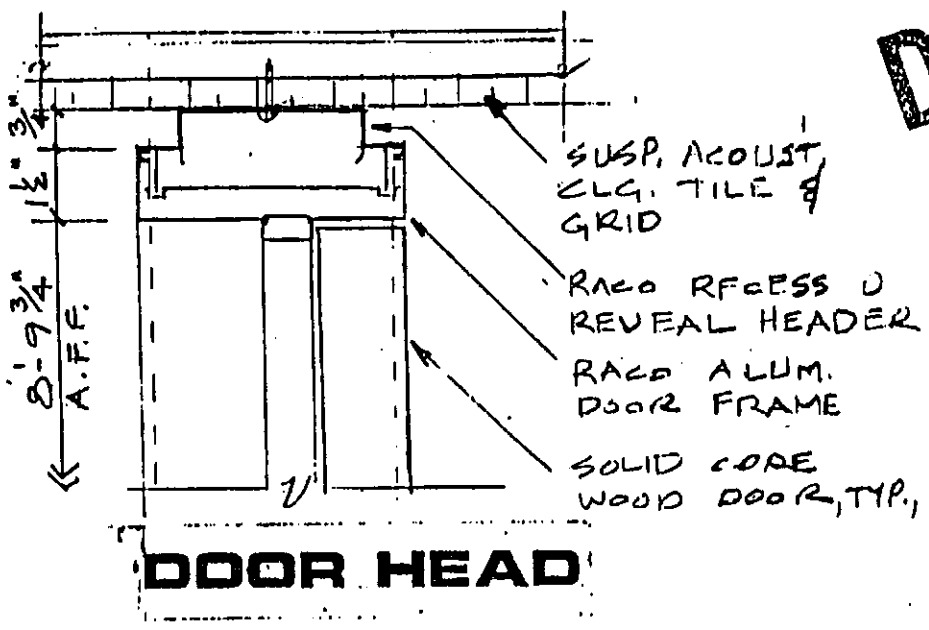
9042-A	ARCH
9042 B	ELECT
9042 C	POWER
9042 D	RAIL & STEP
9042 F	DOORS

J.P. #1 COURTROOM EXPANSION		
SCALE: NONE	APPROVED BY:	DRAWN BY KB
DATE: DEC 90		REVISED
WALL SECTION		
FT. BEND CO. TRAVIS BLDG		DRAWING NUMBER 9042 E

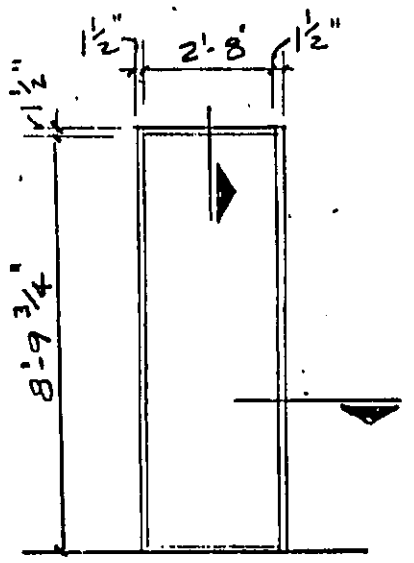
48 0096

AS PER ORIGINAL

DRAFT

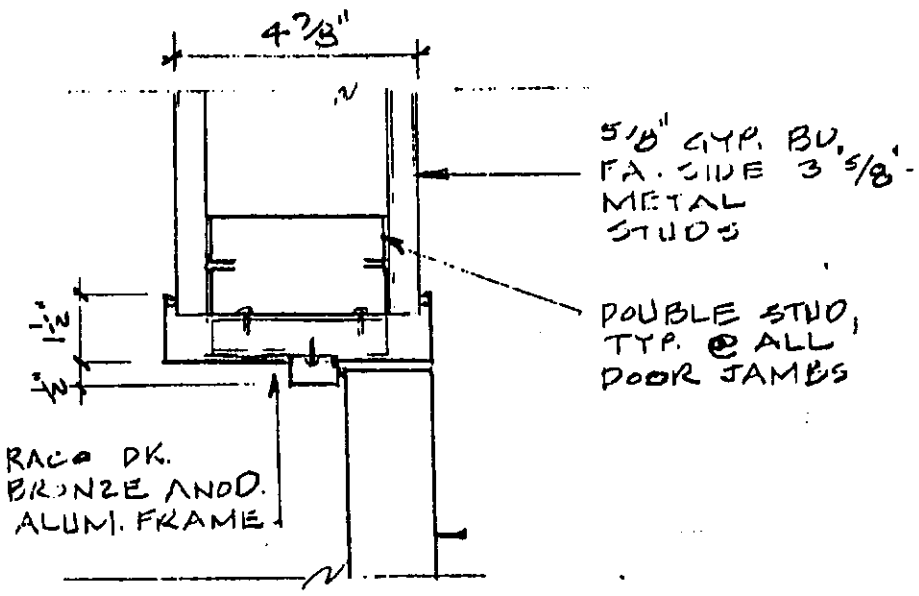


DOOR HEAD



Ⓒ

RACO 487 SERIES DK. BRONZE ANOD. FRAMES & SOLID CORE WOOD DOORS - 1¾" THICK, PLASTIC LAMINATE FACED. ALL WOOD DOORS TYPICALLY UNDERCUT ¾"



DOOR JAMB 3": 1'-0"

J.P. #1 COURTROOM EXPANSION		
SCALE: SHOWN	APPROVED BY:	DRAWN BY KB
DATE: JAN 91		REVISED
DOOR DETAILS		
FT BEND CO TRAVIS BLDG		DRAWING NUMBER 9042 F

48 0097

CONSTRUCT A COMPUTER ROOM FOR THE FORT BEND COUNTY GEORGE MEMORIAL LIBRARY RICHMOND, TEXAS. BID #91-035.

COMPANY	TOTAL BID PRICE	ALTERNATE #1
Bass Construction Co., Inc. 3014 Ave I, Suite 3 Rosenberg, Texas 77471	$56,309.00	- $300.00
Small Construction Co. P.O. Box 301 Pasadena, Texas 77501	$81,885.00	- $500.00

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: March 3, 1991 and March 10, 1991

INDIVIDUAL NOTICES MAILED: 70

BID PACKETS PICKED UP OR MAILED: 7

BIDS RECEIVED: 2

AGENDA ITEM # 26

SOUTH COAST FUEL, INC.
12354 Amelia Drive (77045)
P.O. Box 451271
Houston, Texas 77245-1271
(713) 434-0300

AGENDA ITEM # 27

March 19, 1991

Each Member
Fort Bend County
Commissioner's Court

Gentlemen:

South Coast Fuel, Inc. is willing to renew the current gasoline and diesel fuel contracts for another three month contract period, under the same terms and conditions as the present contracts.

Sincerely,

Don

Don Button
SOUTH COAST FUEL, INC.

INVITATION FOR BIDS
CONTRACT FOR THE PURCHASE #2 DIESEL FUEL
FOR FORT BEND COUNTY, THE FORT BEND COUNTY DRAINAGE DISTRICT
THE CITY OF ROSENBERG, AND THE CITY OF MISSOURI CITY, TEXAS
EXPIRES: 31 MARCH 1991 (Renewable)
ISSUED BY THE FORT BEND COUNTY PURCHASING AGENT

OPENING DATE:	BID NUMBER:	DATE ISSUED:	PAGE NUMBER:
1 - 2 - 91	91-018	12 - 18 - 90	1 OF 9

Sealed bids, subject to the Terms and Conditions of this Invitation for Bids, for the purchase of **#2 DIESEL FUEL**, as described on the attached specifications, will be received in the Office of the County Judge, Fort Bend County, Jane Long Courthouse Annex, 500 Liberty St., Richmond, Texas 77469 until **1:30 P.M., WEDNEDAY, JANUARY 2, 1991** at which time they will be opened and publicly read.

South Coast Fuel, Inc.
TYPED LEGAL NAME OF CONTRACTING COMPANY

Don Button	Sales Manager	(713) 434-0300
TYPED NAME OF CONTACT PERSON	TITLE	PHONE NUMBER
P.O. Box 451271	Houston, TX	77245-1271
COMPLETE MAILING ADDRESS	CITY & STATE	ZIP CODE
12354 Amelia Dr.	Houston, TX	77045
COMPLETE STREET ADDRESS	CITY & STATE	ZIP CODE

CERTIFICATION

BY MY SIGNATURE HEREON I CERTIFY THAT THE #2 DIESEL FUEL 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 IN INK: _____ 12/27/90
DATE

Don Button	Sales Manager	(713) 434-0300
SIGNER'S TYPED NAME	TITLE	PHONE NUMBER

ACCEPTED: _____ _____
COUNTY JUDGE — DATE

FBCPA FORM 103 (9NOV90)

OPENING DATE:	BID NUMBER:	DATE ISSUED:	PAGE NUMBER:
1 - 2 - 91	91-018	12 - 18 - 90	2 OF 9

A. SCOPE:

It is the intent of Fort Bend County to contract with one (1) or more vendors, for the purchase of **#2 DIESEL FUEL** for use by Fort Bend County, the Fort Bend County Drainage District, the City of Rosenberg, and the City of Missouri City Texas as provided for in this invitation for bids. **BID WILL BE AWARDED TO THE LOWEST RESPONSIBLE BIDDER PER LOCATION.**

B. NOTE TO VENDORS:

NEITHER FORT BEND COUNTY, THE DRAINAGE DISTRICT, THE CITY OF ROSENBERG, NOR THE CITY OF MISSOURI CITY WILL BE RESPONSIBLE FOR DELIVERY FEES DESCRIBED IN SEC. 26.3574 OF THE TEXAS WATER CODE. BIDDERS ARE ADVISED AND CAUTIONED THAT PURCHASERS OF FUELS UNDER THIS CONTRACT WILL NOT PAY ANY SEPARATE LOADING, HAULING, DELIVERY OR HAULING FEES ABOVE THE PRICE SUBMITTED BY THE BIDDER. INCLUDE THOSE CHARGES IN YOUR BID PRICE.

C. GENERAL:

1. All bids must be sealed.
2. Bids are binding under the Laws of the State of Texas.
3. Fort Bend County reserves the right to reject any or all bids.
4. Submit bid on this form in its entirety, insure that all pages of bid form are signed and/or initialed in ink. Bids not submitted on this form and/or failure to sign and/or initial each page will result in the disqualfications of bid.
5. Mark envelope with bid number and opening date on lower left corner.
6. DO NOT TELEPHONE THE PURCHASING DEPARTMENT. ALL BIDDERS WILL BE NOTIFIED BY LETTER OF BID AWARD. DO NOT PHONE PURCHASING.
7. All entries must be typed or printed in ink.

INITIALS OF BIDDER: _____ **DATE:** 12/27/90

OPENING DATE:	BID NUMBER:	DATE ISSUED:	PAGE NUMBER:
1 - 2 - 91	91-018	12 - 18 - 90	3 OF 9

D. PERIOD OF CONTRACT:

This contract is for 3 months, **1 JANUARY 1991** thru **31 MARCH 1991.** Fort Bend County reserves the right to extend this contract, every three (3) months (24 months maximum), upon agreement by all parties, under the same terms and conditions.

E. CONTRACT CANCELLATION:

1. This contract will be immediately cancelled if it is found by Commissioners' Court that its continued performance endangers the citizens, personnel, jail inmates, property of Fort Bend County or the environment. Fuel will then be purchased on the open market, charging back to the vendor the difference between market and contract price, subtracting such total from outstanding invoices or the performance bond.

2. Fort Bend County reserves the right to cancel this contract at any time with 7 days written notice; bidder is afforded the same right.

3. The City of Rosenberg and the City of Missouri City are afforded the right to withdraw from this contract without effecting the contract between Fort Bend County and the Contractor.

F. SUBCONTRACTING:

No part of this bid shall be subcontracted to another party furnishing fuel without the written approval of the County.

G. CONTACT PERSON:

For additional information contact Mr. Gilbert Jalomo, Fort Bend County Assistant Purchasing Agent at (713) 341-8640.

H. INSURANCE: (See Page #7)

Bidder must provide proof of liability insurance in the minimum amounts of $100,000/$300,000/$100,000.

INITIALS OF BIDDER: _____ **DATE:** 2/27/91

Diesel

OPENING DATE:	BID NUMBER:	DATE ISSUED:	PAGE NUMBER:
1 - 2 - 91	91-018	12 - 18 - 90	4 OF 9

I. PERFORMANCE SECURITY:

The successful bidder must within five (5) calendar days after notification of bid award, provide the Fort Bend County Purchasing Agent with a Performance Security in the amount of $1,000.00. Performance Security must be in the form of a Cashier's Check or Certified Check payable to Fort Bend County.

J. VENDOR RESPONSIBILITIES:

Contractor to be responsible for insuring constant availability X of fuel and the absence of excessive water at the various pumps throughout Fort Bend County and the Cities.

1. On a recurring basis, frequency to be determined by the vendor, he shall measure the fuel at each location. X

2. If fuel is needed, vendor shall contact a County or City employee (whichever applies) at that location for authorization to begin delivery. The County or City employee must provide to the vendor a Purchase Order number before delivery is made.

3. A single episode of the vendor permitting a tank to become empty at any location shall be cause for Fort Bend County to cancel this contract. X

4. Vendor is to use water indicating paste (Testmaster or equal) on the measuring stick each time fuel is measured in each tank. Any indication of water must be reported to Purchasing Agent immediately. Minor amounts of water in the tank will not preclude delivery.

K. QUALITY CONTROL:

Fort Bend County, the City of Rosenberg, and the City of Missouri City reserve the right to catch samples and test fuels at time of delivery for specification compliance. Costs for tests shall be borne by the Contractor in the event product fails to meet specs. Samples may be taken from delivery truck at time of delivery in the presence of the driver or vendors representative. If an on-the-spot test indicates the fuel contains contaminants the delivery will not be accepted. Vendor remains responsible for insuring an uninterrupted supply of fuel to each location.

1. Fuel must contain no fungus, algae, debris, water or other contaminants.

INITIALS OF BIDDER: _____ **DATE:** 12/27/90

OPENING DATE:	BID NUMBER:	DATE ISSUED:	PAGE NUMBER:
1 - 2 - 91	91-018	12 - 18 - 90	5 OF 9

2. Diesel fuel must meet ASTM Spec #2-D and have a minimum rating of 40 cetane.

3. Fuels must meet all Colonial Pipeline Specifications.

4. Diesel fuel must be pulled from a terminal operated by one of the following suppliers: CHEVRON, EXXON, MOBIL, PHILLIPS 66, SHELL, TEXACO (ENTER INFORMATION ON PAGE #7).

L. DELIVERY:

All delivered product shall be transferred only to County or City owned tanks as listed on Pages #8 and #9. Delivery trucks shall be equipped with accurate meters and quantities must be verifiable by County personnel upon completion of delivery. Contractor must be able to furnish certifications issued by the State of Texas which verify tank capacities on each truck. Deliveries shall be made on a measured gallon basis. Delivery ticket must reflect gallons delivered and temperature of fuel when delivered. Invoices must be adjusted to reflect a net gallon delivery corrected to 60 degrees Fahrenheit.

1. Vendor must make one hour deliveries in the event of an emergency. Failure to do so will be cause for Fort Bend County, the City of Rosenberg or the City of Missouri City to purchase fuel on the open market, charging back to the vendor the difference between market and contract price, subtracting such total from outstanding invoices or the Performance Security.

2. The successful bidder shall not deliver products or provide services as part of this contract without a Purchase Order issued by the Fort Bend County Purchasing Agent, the Rosenberg City Manager, or the City of Missouri City (whichever applies). Successful bidder shall not deliver products or services in excess of those authorized and under no circumstances will Fort Bend County, the City of Rosenberg, or the City Missouri City be liable for payment of products or services which exceed the amounts authorized by the Purchase Order.

3. All deliveries must be made and completed between 8:00 AM and 4:00 PM, Monday thru Friday.

INITIALS OF BIDDER: _____ **DATE:** 12/27/90

OPENING DATE:	BID NUMBER:	DATE ISSUED:	PAGE NUMBER:
1 - 2 - 91	91-018	12 - 18 - 90	6 OF 9

4. Vendor must have a minimum of two (2) delivery vehicles which meet or exceed all applicable EPA and OSHA rules and standards (Enter information on Page #7). Delivery vehicles must have built in meters to accurately determine the amount of fuel delivered per location. Fort Bend County, the City of Rosenberg, and the City of Missouri City reserves the right to refuse deliveries from vehicles not so equipped.

5. Fort Bend County, the City of Rosenberg, and the City of Missouri City reserve the right to add or delete delivery locations as needed.

M. PROJECTED REQUIREMENT FOR 3 MONTHS:

It is estimated that Fort Bend County, the City of Rosenberg, and the City of Missouri City combined will use approximately **105,000** gallons of **#2 DIESEL FUEL** within three (3) months.

N. PAYMENT:

1. Fort Bend County guarantees payment within 30 days after receipt of invoice by County Auditor.

2. The City of Rosenberg guarantees payment within 30 days after receipt of invoice by the City's Finance Department.

3. The City of Missouri City guarantees payment within 30 days after receipt of invoice by the City's Finance Department.

4. The City of Rosenberg and the City of Missouri City must be invoiced separately from the County.

5. Fort Bend County will not responsible for payment of City of Rosenberg, or City of Missouri City diesel invoices and vice versa.

O. IRS REGISTRY: (See Page #8).

Vendor must have been issued, and have in current status the IRS CERTIFICATE OF REGISTRY (Form 637). A copy of certificate must be submitted with bid, failure to do so will result in the disqualification of bid.

INITIALS OF BIDDER: _____ **DATE:** 12/27/90

OPENING DATE:	BID NUMBER:	DATE ISSUED:	PAGE NUMBER:
1 - 2 - 91	91-018	12 - 18 - 90	7 OF 9

P. REFERENCES: (Enter information on Page #8).

Bidders must submit with bid a list of no less than three references. References must state contract person's name and phone number at each location. References submitted must be of contracts past or present and of a similar or larger operation than Fort Bend County. Failure to submit references will result in the disqualification of bid. References will be a consideration in the evaluation of bid.

Q. PRICE:

Vendors shall bid a fixed price differential above or below the AVERAGE price posted for #2 diesel in the OIL PRICE INFORMATION SERVICE (OPIS) PAD 3 REPORT for Houston, Texas. The AVERAGE price may vary from week to week; however, the price differential (+ or -) must remain constant for the duration of the contract. In arriving at the invoice price the vendor shall apply the differential to the AVERAGE price shown on the PAD 3 REPORT received Monday of the week following the week during which delivery is made (NOTE: To avoid delay in payment please adhere to this provision to the letter). Selling price shall not include Federal Excise Tax or tax on diesel fuel. Fort Bend County, the City of Rosenberg, and the City of Missouri City are tax exempt. Fort Bend County, the City of Rosenberg, and the City of Missouri City will pay State Fuel Tax; however, do not include State Fuel Tax in bid price, this tax must be listed separately on each invoice submitted for payment.

R. BIDDER COMPLETE THE FOLLOWING:

1. Is proof of insurance attached? [XX] YES [ ] NO

2. From what terminal(s) will the diesel you propose to furnish Fort Bend County, the City of Rosenberg, and the City of Missouri City be "pulled"?

   Chevron, Phillips, Texaco.

3. Make, model, capacity and license plate number of delivery vehicles which will actually contain product (see page #6).

   Truck A: 1981 Ford license #2373SA.

   Truck B: 1979 International license #7949VL.

   Truck C (optional): 1974 International license #2AB063.

INITIALS OF BIDDER: _____ **DATE:** 12/27/90

OPENING DATE:	BID NUMBER:	DATE ISSUED:	PAGE NUMBER:
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4. Brand of built in meters (para L.4, page 6).

Truck A: Liquid Controls.

Truck B: Liquid Controls.

Truck C: Liquid Controls.

5. Is IRS Certificate of Registry (Form 637) attached?

[XX] YES [ ] NO

6. REFERENCES: Company, contact person, phone number (see page #7).

a. Frito-Lay Inc. Ron - 342-0951.

b. Exxon Company USA Curtis - 656-1553.

c. Conroe ISD Harry - 367-1640.

7. NAME OF COMPANY: South Coast Fuel, Inc.

8. PRICE BID (+ or -) OPIS PAD 3 AVERAGE PRICE FOR HOUSTON, TEXAS FOR #2 DIESEL FUEL, PER LOCATION:

DEPT/LOCATION	TANK CAPACITY BY GALLONS AT EACH LOCATION NO. 2 DIESEL	BID PRICE
Precinct #1 Commissioner 201 Payne Lane Crabb	4,000 900 (overhead)	$0. +.0225
Precinct #2 Commissioner 9110 Long Needville	3,000	$0. +.0225
Precinct #2 Commissioner 2725 FM 521 Fresno	800 500	$0. +.0425
Precinct #3 Commissioner 1809 Eldridge Rd., Sugar Land	8,000	$0. +.0225
Precinct #3 Commissioner 19310 Canal Rd., Richmond	8,000	$0. +.0225
Precinct #4 Commissioner 8100 Hwy 359 South Fulshear	4,000	$0. +.0225

INITIALS OF BIDDER: _____ DATE: 12/27/90

OPENING DATE:	BID NUMBER:	DATE ISSUED:	PAGE NUMBER:
1 - 2 - 91	91-018	12 - 18 - 90	9 OF 9

8. PRICE BID (+ or -) OPIS PAD 3 AVERAGE PRICE FOR HOUSTON, TEXAS FOR #2 DIESEL FUEL, PER LOCATION (CONTINUED):

DEPT/LOCATION	TANK CAPACITY BY GALLONS AT EACH LOCATION NO. 2 DIESEL	BID PRICE
Drainage District 6400 Homestead Rd., Rosenberg	4,000	$0. +.0225
Sugar Creek Annex 1514 Parkway Blvd., Sugar Land	1,000	$0. +.0225
Emergency Medical Service 4336 Hwy 36 Rosenberg	2,000	$0. +.0225
George Memorial Library (Auxilary Generator) 1001 Golfview Dr., Richmond	100	$0. +.0425
Sheriff Department (Auxilary Generator) 1410 Ransom Rd., Richmond	100	$0. +.0425
City of Rosenberg Fire Department 1021 Fourth St., Rosenberg	500	$0. +.0425
City of Rosenberg Fleet Maintenance Division Public Work Department 210 Mulcahy Rosenberg	500	$0. +.0425
Waste Water Plant 1A (overhead) 2700 Avenue A Rosenberg	250	$0. +.0425
City of Missouri City Public Works Depart. 1919 Scanlin Rd., Missouri City	4,000	$0. +.0225
City of Missouri City (Auxilary Generator) 1522 Texas Parkway FM 2234 Missouri City	250	$0. +.0225

REMINDER: Add the fee described in Sec. 26.3574 Texas Water Code to your bid price.

INITIALS OF BIDDER: _____ **DATE:** 12/27/90

48 0108

This Certificate is issued as a matter of information only and confers no rights upon the Certificateholder. This Certificate does not amend, extend, or alter the coverage afforded by the policies listed below. The policy is subject to change by endorsement and to assignment and cancellation in accordance with its terms.

This is to certify that the insurance policies numbered below have been issued by this company and for the coverages and limits of liability as shown.

Certificateholder:

FORT BEND COUNTY
PURCHASING DEPARTMENT
500 LIBERTY ST
RICHMOND TX 77469

Insured:

SOUTH COAST FUEL INC
P O BOX 451271
HOUSTON TX 77245-1271

Renew? (Y/N): Y Number of days notice of cancellation: 30

GENERAL LIABILITY
Policy Number: New Effective Date: 10/19/90 Expiration Date: 10/19/91
Coverages:
Commercial General Liability - Occurrence
Limits of Liability:
General Aggregate: $1,000,000 Medical Expense (Any one person): $5,000
Personal & Advertising Injury: $500,000 Each Occurrence: $500,000
Products and Completed Operations Aggregate: $1,000,000

AUTOMOBILE OR GARAGE LIABILITY (No Fault is provided if required by Statute)
Policy Number: New Effective Date: 10/19/90 Expiration Date: 10/19/91
Vehicles Covered:
All Autos
Hired Autos
Non owned Autos
Limits of Liability:
Bodily Injury and Property Damage Combined: $500,000 Each Accident

UMBRELLA LIABILITY
Policy Number: New Effective Date: 10/19/90 Expiration Date: 10/19/91
Limits of Liability:
Bodily Injury and Property Damage Combined: 5,000,000 Each Occurrence 5,000,000 Aggregate

WORKERS COMPENSATION
Policy Number: New Effective Date: 10/19/90 Expiration Date: 10/19/91
Limits of Liability: STATUTORY
Employers Liability Limits:
Bodily Injury by Accident: $500,000 Each Accident
Bodily Injury by Disease: $500,000 Policy Limit $500,000 Each Employee

PRESIDENT
SECRETARY

FEDERATED MUTUAL INSURANCE CO
FEDERATED SERVICE INSURANCE CO
2400 W Dunlap Ave, Suite 300
Phoenix, AZ 85021
FEDERATED INSURANCE

IL-F-14 (05-88 C) H148GES

48 0109

Form **637**
(Rev. October 1987)
Department of the Treasury
Internal Revenue Service

Registration for Tax-Free Transactions Under Chapters 31, 32, and 38 of the Internal Revenue Code

(This Application Should Also Be Used by Taxpayers Required To Register Under Section 4101.)

No. 76-88-0164U

OMB No. 1545-0014
Expires 10-31-90

Please type or print

Name of individual, corporation, partnership, association, etc. South Coast Fuel, Inc	Social security or employer identification number 76-0231021
Name under which business is operated South Coast Fuel, Inc	Telephone number 713-741-7234
Business address (number and street) 3368 Dixie Dr	Will you be required to file Form 720? . . . . . ☒ Yes ☐ No
City, state, and ZIP code Houston Tx 77021	Have you previously applied for a Certificate of Registry or had a Certificate of Registry revoked? . ☐ Yes ☒ No

Application is hereby made for a Certificate of Registry in the name(s) indicated above.
The applicant is a:

☐ Manufacturer ☐ Refiner ☐ Importer ☐ Terminal operator ☐ Throughputter ☐ Selling or ☒ Buying
☐ Retailer ☐ Blender ☐ Compounder ☒ Other (specify) ▶ Wholesaler

Specify type of product: Diesel Fuel, Heating Oil

The applicant affirms that use of articles bought or sold tax free is to be for the purpose specified in applicable provisions of law and regulations and understands that misuse of this certificate will lead to its revocation and/or the penalties provided by law.

See *Who May Register* on page 2 and check the applicable letter(s). I qualify as:

☐ a ☐ b ☐ c ☐ d ☐ e ☐ f ☐ g ☐ i ☐ k ☐ p ☐ q ☐ s ☐ t and/or ☒ other (specify) ▶ Diesel Fuel Heating Oil

Under penalties of perjury, I declare that I have examined this application, and, to the best of my knowledge and belief, it is true, correct, and complete.

Signature ▶ William C. Nelson, Jr. Title ▶ President Date ▶ 9/19/88
(Please type or print name below your signature.)

Paperwork Reduction Act Notice.—We ask for this information to carry out the Internal Revenue laws of the United States. We need it to ensure that taxpayers are complying with these laws and to allow us to figure and collect the right amount of tax. You are required to give us this information.

District Director's Validation.—**A Certificate of Registry for the above applicant is approved and issued under the number shown.**

ARTURO A. JACOBS By John J. Kramer III Date 9/22/88
District Director of Internal Revenue

INVITATION FOR BIDS
CONTRACT FOR THE PURCHASE PREMIUM UNLEADED GASOLINE FOR FORT BEND COUNTY, THE FORT BEND COUNTY DRAINAGE DISTRICT THE CITY OF ROSENBERG, AND THE CITY OF MISSOURI CITY, TEXAS
EXPIRES: 31 MARCH 1991 (Renewable)
ISSUED BY THE FORT BEND COUNTY PURCHASING AGENT

OPENING DATE:	BID NUMBER:	DATE ISSUED:	PAGE NUMBER:
1 - 2 - 91	91-019	12 - 18 - 90	1 OF 10

Sealed bids, subject to the Terms and Conditions of this Invitation for Bids, for the purchase of **PREMIUM UNLEADED GASOLINE**, as described on the attached specifications, will be received in the Office of the County Judge, Fort Bend County, Jane Long Courthouse Annex, 500 Liberty St., Richmond, Texas 77469 until **1:30 P.M., WEDNEDAY, JANUARY 2, 1991** at which time they will be opened and publicly read.

South Coast Fuel, Inc.
TYPED LEGAL NAME OF CONTRACTING COMPANY

Don Button	Sales Manager	(713) 434-0300
TYPED NAME OF CONTACT PERSON	TITLE	PHONE NUMBER
P.O. Box 451271	Houston, TX	77245-1271
COMPLETE MAILING ADDRESS	CITY & STATE	ZIP CODE
12354 Amelia Dr.	Houston, TX	77045
COMPLETE STREET ADDRESS	CITY & STATE	ZIP CODE

CERTIFICATION

BY MY SIGNATURE HEREON I CERTIFY THAT THE PREMIUM UNLEADED GASOLINE 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 IN INK: _____ 12/27/90
DATE

Don Button	Sales Manager	(713) 434-0300
SIGNER'S TYPED NAME	TITLE	PHONE NUMBER

ACCEPTED: _____ _____
COUNTY JUDGE — DATE

FBCPA FORM 103 (9NOV90)

OPENING DATE:	BID NUMBER:	DATE ISSUED:	PAGE NUMBER:
1 - 2 - 91	91-019	12 - 18 - 90	2 OF 10

A. SCOPE:

It is the intent of Fort Bend County to contract with one (1) or more vendors, for the purchase of **GASOLINE** for use by Fort Bend County, the Fort Bend County Drainage District, the City of Rosenberg, and the City of Missouri City Texas as provided for in this invitation for bids. **BID WILL BE AWARDED TO THE LOWEST RESPONSIBLE BIDDER PER LOCATION.**

B. NOTE TO VENDORS:

NEITHER FORT BEND COUNTY, THE DRAINAGE DISTRICT, THE CITY OF ROSENBERG, NOR THE CITY OF MISSOURI CITY WILL BE RESPONSIBLE FOR DELIVERY FEES DESCRIBED IN SEC. 26.3574 OF THE TEXAS WATER CODE. BIDDERS ARE ADVISED AND CAUTIONED THAT PURCHASERS OF FUELS UNDER THIS CONTRACT WILL NOT PAY ANY SEPARATE LOADING, HAULING, DELIVERY OR HANDLING FEES ABOVE THE PRICE SUBMITTED BY THE BIDDER. INCLUDE THOSE CHARGES IN YOUR BID PRICE.

C. GENERAL:

1. All bids must be sealed.
2. Bids are binding under the Laws of the State of Texas.
3. Fort Bend County reserves the right to reject any or all bids.
4. Submit bid on this form in its entirety, insure that all pages of bid form are signed and/or initialed in ink. Bids not submitted on this form and/or failure to sign and/or initial each page will result in the disqualfications of bid.
5. Mark envelope with bid number and opening date on lower left corner.
6. **DO NOT TELEPHONE THE PURCHASING DEPARTMENT. ALL BIDDERS WILL BE NOTIFIED BY LETTER OF BID AWARD. DO NOT PHONE PURCHASING.**
7. All entries must be typed or printed in ink.

INITIALS OF BIDDER: _____ **DATE:** 12/27/90

OPENING DATE:	BID NUMBER:	DATE ISSUED:	PAGE NUMBER:
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D. PERIOD OF CONTRACT:

This contract is for 3 months, **1 JANUARY 1991** thru **31 MARCH 1991.** Fort Bend County reserves the right to extend this contract, every three (3) months (24 months maximum), upon agreement by all parties, under the same terms and conditions.

E. CONTRACT CANCELLATION:

1. This contract will be immediately cancelled if it is found by Commissioners' Court that its continued performance endangers the citizens, personnel, jail inmates, property of Fort Bend County or the environment. Fuel will then be purchased on the open market, charging back to the vendor the difference between market and contract price, subtracting such total from outstanding invoices or the performance bond.

2. Fort Bend County reserves the right to cancel this contract at any time with 7 days written notice; bidder is afforded the same right.

3. The City of Rosenberg and the City of Missouri City are afforded the right to withdraw from this contract without effecting the contract between Fort Bend County and the Contractor.

F. SUBCONTRACTING:

No part of this bid shall be subcontracted to another party furnishing fuel without the written approval of Fort Bend County.

G. CONTACT PERSON:

For additional information contact Mr. Gilbert Jalomo, Fort Bend County Assistant Purchasing Agent at (713) 341-8640.

H. INSURANCE: (See Page #7).

Bidder must submit with bid proof of liability insurance in the minimum amounts of $100,000/$300,000/$100,000.

INITIALS OF BIDDER: _____ **DATE:** 12/27/90

Gasoline

OPENING DATE:	BID NUMBER:	DATE ISSUED:	PAGE NUMBER:
1 - 2 - 91	91-019	12 - 18 - 90	4 OF 10

I. PERFORMANCE SECURITY:

The successful bidder must within five (5) calendar days after notification of bid award, provide the Fort Bend County Purchasing Agent with a Performance Security in the amount of $1,000.00. Performance Security must be in the form of a Cashier's Check or Certified Check payable to Fort Bend County.

J. VENDOR RESPONSIBILITIES:

Contractor to be responsible for insuring constant availability of fuel and the absence of excessive water at the various pumps throughout Fort Bend County and the Cities. X

1. Underground tank located at 307 Fort St., Richmond, Texas must be measured by the vendor daily between the hours of 8:00 A.M. and 9:00 A.M. Vendor agrees to not contest cancellation of this contract if this requirement is not met on even a single occasion. X

2. On a recurring basis, frequency to be determined by the vendor, he shall measure the fuel at each location.

3. If fuel is needed, vendor shall contact a County or City employee (whichever applies) at that location for authorization to begin delivery. The County or City employee must provide to the vendor a Purchase Order number before delivery is made.

4. A single episode of the vendor permitting a tank to become empty at any location shall be cause for Fort Bend County to cancel this contract. X

5. Vendor is to use water indicating paste (Testmaster or equal) on the measuring stick each time fuel is measured in each tank. Any indication of water must be reported to Purchasing Agent immediately. Minor amounts of water in the tank will not preclude delivery.

INITIALS OF BIDDER: _____ DATE: 12/27/90

OPENING DATE:	BID NUMBER:	DATE ISSUED:	PAGE NUMBER:
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K. QUALITY CONTROL:

Fort Bend County, the City of Rosenberg, and the City of Missouri City reserve the right to catch samples and test fuels at time of delivery for specification compliance. Costs for tests shall be borne by the Contractor in the event product fails to meet specs. Samples may be taken from delivery truck at time of delivery in the presence of the driver or vendors representative. If an on-the-spot test indicates the fuel contains alcohol the delivery will not be accepted. Vendor remains responsible for insuring an uninterrupted supply of fuel to each location.

1. Fuel must contain no alcohol or lead compounds.

2. Fuels must meet all Colonial Pipeline Specifications.

3. Gasoline must contain an appropriate amount of "scrubber" additive TECHROLINE or equal.

4. Fuel must be "pulled" from a terminal operated by one of the following suppliers: CHEVRON, EXXON, MOBIL, PHILLIPS 66, SHELL, TEXACO (ENTER INFORMATION ON PAGE #8)

5. Minimum Octane Rating: Premium Unleaded 92.

L. DELIVERY:

All delivered product shall be transferred only to County or City owned tanks as listed on Pages #9 and #10. Delivery trucks shall be equipped with accurate meters and quantities must be verifiable by County or City personnel upon completion of delivery. Contractor must be able to furnish certifications issued by the State of Texas which verify tank capacities on each truck. Deliveries shall be made on a measured gallon basis. Delivery ticket must reflect gallons delivered and temperature of fuel when delivered. Invoices must be adjusted to reflect a net gallon delivery corrected to 60 degrees Fahrenheit.

1. Vendor must make one hour deliveries in the event of an emergency. Failure to do so will be cause for Fort Bend County, the City of Rosenberg, or the City of Missouri City to purchase fuel on the open market, charging back to the vendor the difference between market and contract price, subtracting such total from outstanding invoices or the Performance Security.

INITIALS OF BIDDER: _____ **DATE:** 12/27/90

OPENING DATE:	BID NUMBER:	DATE ISSUED:	PAGE NUMBER:
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2. The successful bidder shall not deliver products or provide services as part of this contract without a Purchase Order issued by the Fort Bend County Purchasing Agent, the Rosenberg City Manager, of the Missouri City Finance Director (whichever applies). Successful bidder shall not deliver products or services in excess of those authorized and under no circumstances will Fort Bend County, the City of Rosenberg, or the City of Missouri City be liable for payment of products or services which exceed the amounts authorized by the Purchase Order.

3. All deliveries must be made and completed between 8:00 AM and 4:00 PM, Monday thru Friday.

4. Vendor must have a minimum of two (2) delivery vehicles which meet or exceed all applicable EPA and OSHA rules and standards (ENTER INFORMATION ON PAGE #8). Delivery vehicles must have built in meters to accurately determine the amount of fuel delivered per location. Fort Bend County, the City of Rosenberg, and the City of Missouri City reserves the right to refuse deliveries from vehicles not so equipped.

5. Fort Bend County, the City of Rosenberg, and the City of Missouri City reserve the right to add or delete delivery locations as needed.

M. PROJECTED REQUIREMENTS FOR 3 MONTH PERIOD:

It is estimated that Fort Bend County, the City of Rosenberg and the City of Missouri City combined will use approximately **163,000** gallons of **PREMIUM UNLEADED GASOLINE** within three (3) months.

N. PAYMENT:

1. Fort Bend County guarantees payment within 30 days after receipt of invoice by County Auditor.

2. The City of Rosenberg guarantees payment within 30 days after receipt of invoice by the City's Finance Department.

3. The City of Missouri City guarantees payment within 30 days after receipt of invoice by the City's Finance Department.

INITIALS OF BIDDER: [signature] **DATE:** 12/27/90

OPENING DATE:	BID NUMBER:	DATE ISSUED:	PAGE NUMBER:
1 - 2 - 91	91-019	12 - 18 - 90	7 OF 10

4. The City of Rosenberg and the City of Missouri City must each be invoiced separately from the County.

5. Fort Bend County will not be responsible for payment of City of Rosenberg, or City of Missouri City gasoline invoices and vice versa.

O. IRS REGISTRY: (See Page #8).

Vendor must have been issued, and have in current status the IRS CERTIFICATE OF REGISTRY (Form 637). A copy of certificate must be submitted with bid, failure to do so will result in the disqualification of bid.

P. REFERENCES: (Enter information on Page #8).

Bidders must submit with bid a list of no less than three references. References must state contact person's name and phone number at each location. References submitted must be of contracts past or present and a similar or larger operation than Fort Bend County. Failure to submit references will result in the disqualification of bid. References will be a consideration in the evaluation of bid.

Q. BID PRICE: (Enter information on Pages #9 and #10).

Vendors shall bid a fixed price differential above or below the AVERAGE price posted for that particular fuel in the OIL PRICE INFORMATION SERVICE (OPIS) PAD 3 REPORT for Houston, Texas. The AVERAGE price may vary from week to week; however, the price differential (+ or -) must remain constant for the duration of the contract. In arriving at the invoice price the vendor shall apply the differential to the AVERAGE price shown on the PAD 3 REPORT received Monday of the week following the week during which delivery is made (NOTE: To avoid delay in payment please adhere to this provision to the letter). Selling price must not include Federal Excise Tax, Fort Bend County, the City of Rosenberg and the City of Missouri City are tax exempt governmental entities. Fort Bend County, the City of Rosenberg, and the City of Missouri City will pay State Fuel Tax; however, do not include State Fuel Tax in bid price, this tax must be listed separately on each invoice submitted for payment.

R. BIDDER COMPLETE THE FOLLOWING:

1. Is proof of insurance attached? [XX] YES [ ] NO

INITIALS OF BIDDER: _____ **DATE:** 12/27/90

OPENING DATE:	BID NUMBER:	DATE ISSUED:	PAGE NUMBER:
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2. From what terminal(s) will the gasoline you propose to furnish Fort Bend County, the City of Rosenberg, and the City of Missouri City be "pulled"?

   Chevron, Phillips, Texaco.

3. Make, model, capacity and license plate number of delivery vehicles which will actually contain product (see page #6).

   Truck A: 1981 Ford license #2373SA.

   Truck B: 1979 International license #7949VL.

   Truck C (optional): 1974 International license #2AB063.

4. Brand of built in meters (para L.4, page 6).

   Truck A: Liquid Controls.

   Truck B: Liquid Controls.

   Truck C: Liquid Controls.

5. Is IRS Certificate of Registry (Form 637) attached?

   [X] YES [ ] NO

6. REFERENCES: Company, contact person, phone number (see page #7).

   a. Frito-Lay Inc. Ron - 342-0951.

   b. Exxon Co USA Curtis - 656-1553.

   c. Conroe ISD Harry - 367-1640.

7. NAME OF COMPANY: South Coast Fuel, Inc.

INITIALS OF BIDDER: _____ DATE: 12/27/90

OPENING DATE:	BID NUMBER:	DATE ISSUED:	PAGE NUMBER:
1 - 2 - 91	91-019	12 - 18 - 90	9 OF 10

8. PRICE BID (+ or -) OPIS PAD 3 AVERAGE PRICE FOR HOUSTON, TEXAS FOR PREMIUM UNLEADED GASOLINE, PER LOCATION:

DEPT/LOCATION	TANK CAPACITY BY GALLONS AT EACH LOCATION PREMIUM UNLEADED	BID PRICE
Precinct #1 Commissioner 201 Payne Lane, Crabb	4,000	$0.+.0148
Precinct #2 Commissioner 9110 Long, Needville	1,000	$0.+.0148
Precinct #2 Commissioner 2725 FM 521, Fresno	500 300	$0.+.0348
Precinct #3 Commissioner 1809 Eldridge, Sugar Land	4,000	$0.+.0148
Precinct #3 Commissioner 19310 Canal Rd., Richmond	8,000	$0.+.0148
Precinct #4 Commissioner 8100 Hwy 359 South, Fulshear	1,000	$0.+.0148
Precinct #4 Commissioner 1980 Beltz, Sugar Land	500	$0.+.0348
Sheriff Department 1410 Ransom Rd., Richmond	4,000	$0.+.0148
Drainage District 6400 Homestead Rd., Rosenberg	1,000	$0.+.0148
Old Jail (REQUIRES VENDOR STICKING TANK DAILY) 307 S. Fort St., Richmond	1,000	$0.+.0148
Emergency Medical Service 4336 Hwy 36, Rosenberg	4,000	$0.+.0148
Sugar Creek Annex 1514 Parkway Blvd., Sugar Land	2,000	$0.+.0148
City of Rosenberg Fire Department 1021 Fourth St., Rosenberg	1,000	$0.+.0148

INITIALS OF BIDDER: _____ DATE: 12/27/90

OPENING DATE:	BID NUMBER:	DATE ISSUED:	PAGE NUMBER:
1 - 2 - 91	91-019	12 - 18 - 90	10 OF 10

8. PRICE BID (+ or -) OPIS PAD 3 AVERAGE PRICE FOR HOUSTON, TEXAS FOR PREMIUM UNLEADED GASOLINE, PER LOCATION (CONTINUED):

DEPT/LOCATION	TANK CAPACITY BY GALLONS AT EACH LOCATION PREMIUM UNLEADED	BID PRICE
City of Rosenberg Fleet Maintenance Division 210 Mulcahy Rosenberg	1,000 (2)	$0. 4.0148
City of Missouri City Public Works Depart. 1919 Scanlin Rd., Missouri City	8,000	$0. 4.0148

REMINDER: Add the fee described in Sec. 26.3574 Texas Water Code to your bid price.

INITIALS OF BIDDER: [signature] DATE: 12/27/90

This Certificate is issued as a matter of information only and confers no rights upon the Certificateholder. This Certificate does not amend, extend, or alter the coverage afforded by the policies listed below. The policy is subject to change by endorsement and to assignment and cancellation in accordance with its terms.

48 0120

This is to certify that the insurance policies numbered below have been issued by this company and for the coverages and limits of liability as shown.

Certificateholder:

FORT BEND COUNTY
PURCHASING DEPARTMENT
500 LIBERTY ST
RICHMOND TX 77469

Insured:

SOUTH COAST FUEL INC
P O BOX 451271
HOUSTON TX 77245-1271

Renew? (Y/N): Y Number of days notice of cancellation: 30

GENERAL LIABILITY
Policy Number: New Effective Date: 10/19/90 Expiration Date: 10/19/91
Coverages:
Commercial General Liability - Occurrence
Limits of Liability:
General Aggregate: $1,000,000 Medical Expense (Any one person): $5,000
Personal & Advertising Injury: $500,000 Each Occurrence: $500,000
Products and Completed Operations Aggregate: $1,000,000

AUTOMOBILE OR GARAGE LIABILITY (No Fault is provided if required by Statute)
Policy Number: New Effective Date: 10/19/90 Expiration Date: 10/19/91
Vehicles Covered:
All Autos
Hired Autos
Non owned Autos
Limits of Liability:
Bodily Injury and Property Damage Combined: $500,000 Each Accident

UMBRELLA LIABILITY
Policy Number: New Effective Date: 10/19/90 Expiration Date: 10/19/91
Limits of Liability:
Bodily Injury and Property Damage Combined: 5,000,000 Each Occurrence 5,000,000 Aggregate

WORKERS COMPENSATION
Policy Number: New Effective Date: 10/19/90 Expiration Date: 10/19/91
Limits of Liability: STATUTORY
Employers Liability Limits:
Bodily Injury by Accident: $500,000 Each Accident
Bodily Injury by Disease: $500,000 Policy Limit $500,000 Each Employee

PRESIDENT

SECRETARY

IL-F-14 (05-88 C) IL14BGES

FEDERATED MUTUAL INSURANCE CO
FEDERATED SERVICE INSURANCE CO
2100 W Dunlap Ave, Suite 300
Phoenix, AZ 85021

FEDERATED INSURANCE

48 0121

Form **637**
(Rev. October 1987)
Department of the Treasury
Internal Revenue Service

Registration for Tax-Free Transactions Under Chapters 31, 32, and 38 of the Internal Revenue Code

(This Application Should Also Be Used by Taxpayers Required To Register Under Section 4101.)

No. 76-88-0164U
OMB No. 1545-0014
Expires 10-31-90

Please type or print

Name of individual, corporation, partnership, association, etc. South Coast Fuel, Inc	Social security or employer identification number 76-0231021
Name under which business is operated South Coast Fuel, Inc	Telephone number 713-741-7234
Business address (number and street) 3368 Dixie Dr	Will you be required to file Form 720? . . . . . ☒ Yes ☐ No
City, state, and ZIP code Houston Tx 77021	Have you previously applied for a Certificate of Registry or had a Certificate of Registry revoked? . ☐ Yes ☒ No

Application is hereby made for a Certificate of Registry in the name(s) indicated above.
The applicant is a:

☐ Manufacturer ☐ Refiner ☐ Importer ☐ Terminal operator ☐ Throughputter ☐ Selling or ☐ Buying
☐ Retailer ☐ Blender ☐ Compounder ☒ Other (specify) ▶ wholesaler

Specify type of product: Diesel Fuel, Heating Oil

The applicant affirms that use of articles bought or sold tax free is to be for the purpose specified in applicable provisions of law and regulations and understands that misuse of this certificate will lead to its revocation and/or the penalties provided by law.

See *Who May Register* on page 2 and check the applicable letter(s). I qualify as:

☐ a ☐ b ☐ c ☐ d ☐ e ☐ f ☐ g ☐ i ☐ k ☐ p ☐ q ☐ s ☐ t and/or ☒ other (specify) ▶ Diesel Fuel Heating Oil

Under penalties of perjury, I declare that I have examined this application, and, to the best of my knowledge and belief, it is true, correct, and complete.

Signature ▶ [signature] (Please type or print name below your signature.) William C. Nelson, JR Title ▶ President Date ▶ 9/19/88

Paperwork Reduction Act Notice.—We ask for this information to carry out the Internal Revenue laws of the United States. We need it to ensure that taxpayers are complying with these laws and to allow us to figure and collect the right amount of tax. You are required to give us this information.

District Director's Validation.—A Certificate of Registry for the above applicant is approved and issued under the number shown.

ARTURO A. JACOBS
District Director of Internal Revenue

By John T. Kramer III Date 9/22/88

28. MEET IN CLOSED SESSION TO DISCUSS PERSONNEL MATTERS (DEPT. HEAD EVALUATIONS) AS AUTHORIZED BY ART. 6252-17, SEC. 2 (G), V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

No Court action taken.

RECONVENE:

Reconvened Regular Court at 1:30 p.m.

29. 1:30 P.M. - OPEN AND CONSIDER BIDS FOR THE FOLLOWING: (1) RENOVATE THE COMPUTER ROOM FOR DATA PROCESSING, JANE LONG ANNEX, RICHMOND (#91-034); (2) CONSTRUCTION OF FAIRGROUNDS ARENA FACILITY (#91-045); (3) ONE OR MORE NEW DOUBLE DRUM VIBRATORY ROLLERS, 21,000 LB. MIN. OPERATION WEIGHT (#91-046):

Open and consider bids to renovate the computer room for Data Processing, Jane Long Annex, Richmond (#91-034):

The following bids were presented to Commissioners Court for review:

A)	Abbey Enterprises, Inc.	$278,649.00
B)	Bass Construction Co., Inc.	$281,972.00
C)	Jorow Construction, Inc.	no bid

Open and consider bids for construction of Fairgrounds Arena Facility (#91-045):

The following bids were presented to Commissioners Court for review:

A)	Abbey Enterprises, Inc.	$897,639.00
B)	Bass Construction Co., Inc.	$766,905.00
C)	Century Builders	$802,508.00
D)	Drymalla Construction Co., Inc.	$795,500.00
E)	Harrop construction Company, Inc.	$839,000.00

Open and consider bids for one or more new double drum vibratory rollers, 21,000 lb. min. operating weight (#91-046):

The following bids were presented to Commissioners Court for review:

A)	E.L. Lester & Company, Inc.	$74,825.00
B)	Mustang Tractor & Equipment Co.	$62,023.00
C)	R.B. Everett & Co.	$69,750.00
D)	Romco, Inc.	$61,400.00
E)	South Texas Equipment Co., Inc.	no bid
F)	Crawlers Parts, Inc.	$64,995.00

30. APPROVE BILLS:

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

31. ADJOURNMENT:

Commissioners Court adjourned at 1:40 p.m. on Monday, March 25, 1991.

RENOVATE THE COMPUTER ROOM, FORT BEND COUNTY DATA PROCESSSING CENTER
JANE LONG ANNEX, RICHMOND, TEXAS - BID NUMBER 91-034

COMPANY	Base Price
ABBEY ENTERPRISES, INC.	278,649.00
ABBY ENTERPRISES	
ALLIED INTERIOR	
AMERICAN ROOFING	
ASBESTOS SOLUTIONS, INC.	
BANDAS INDUSTRIES INC	
BASS CONSTRUCTION CO., INC.	281,972.00
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

262

RENOVATE THE COMPUTER ROOM, FORT BEND COUNTY DATA PROCESSSING CENTER
JANE LONG ANNEX, RICHMOND, TEXAS - BID NUMBER 91-034

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 ✓ No bid
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.

RENOVATE THE COMPUTER ROOM, FORT BEND COUNTY DATA PROCESSSING CENTER
JANE LONG ANNEX, RICHMOND, TEXAS - BID NUMBER 91-034

COMPANY

SATTERFIELD & PONTIKES CONSTRUCTION, INC.

SEIFERT WELDING & CONSTRUCTION, INC.

SHANK'S HOME REPAIR & REMODELING

SMALL CONSTRUCTION

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.

48 0126

CONSTRUCTION OF THE FORT BEND COUNTY FAIRGROUNDS ARENA FACILITY
BID NUMBER 091-045

COMPANY	
ABBEY ENTERPRISES, INC. ✓	897,639.00
ABBY ENTERPRISES	
ALLIED INTERIOR	
AMERICAN ROOFING	
ASBESTOS SOLUTIONS, INC.	
BANDAS INDUSTRIES INC	
BASS CONSTRUCTION CO., INC. ✓	766,905.00
BOETTCHER-HLAVINKA CO.	
BREGEL CONST., CO., INC.	
C.T. CONSTRUCTION, INC.	
CENTURY BUILDERS ✓	802,508.00
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. ✓	795,500.00
DUP'S, INC.	
DUROTECH, INC.	
EVEREST CONSTRUCTION CO INC	
FD SERVICES	
FREEPORT CONSTRUCTORS, INC.	

AGENDA ITEM # 29(2)

CONSTRUCTION OF THE FORT BEND COUNTY FAIRGROUNDS ARENA FACILITY 48 0127
BID NUMBER 091-045

COMPANY	
FROST CONSTRUCTORS, INC.	
GANT CONSTRUCTION CO.	
HARROP CONSTRUCTION COMPANY INC	839,000.00
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.	

48 0127A

CONSTRUCTION OF THE FORT BEND COUNTY FAIRGROUNDS ARENA FACILITY
BID NUMBER 091-045

COMPANY
SATTERFIELD & PONTIKES CONSTRUCTION, INC.
SEIFERT WELDING & CONSTRUCTION, INC.
SHANK'S HOME REPAIR & REMODELING
SMALL CONSTRUCTION
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.

PURCHASE OF ONE (1) OR MORE NEW DOUBLE DRUM VIBRATORY ROLLERS 21,000 LB. MINIMUM OPERATING WEIGHT. BID NUMBER 91-046

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.
CONLEY-LOTT NICHOLS MACHINERY COMPANY
CONSTRUCTION AND CONSULTING SERVICES
E.L. LESTER & COMPANY, INC. — 74,825.00
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
J.W. FALTISEK PAVING CONTRACTORS, INC.

AGENDA ITEM #29(3)

PURCHASE OF ONE (1) OR MORE NEW DOUBLE DRUM VIBRATORY ROLLERS 21,000 LB. MINIMUM OPERATING WEIGHT. BID NUMBER 91-046

COMPANY	
LANDSDOWNE-MOODY FORD	
LONE STAR RENTALS, INC.	
MASTER CONTRACTORS, INC.	
MASTER SWEEP MAINT & SUPPLY CORP.	
MLS ASSOCIATES	
MUSTANG TRACTOR & EQUIPMENT CO. ✓	62,023.00
POWERSCREEN TEXAS, INC.	
PRECO MACHINERY SALES, INC.	
PRIME EQUIPMENT CO	
QUALITY HOT-MIX, INC.	
R.B. EVERETT & CO. ✓	69,750.00
ROMCO, INC. ✓	61,400.00
ROSENBERG FORD TRACTOR	
SAFETY LIGHTS COMPANY	
SOUTH TEXAS EQUIPMENT CO., INC. ✓	NO BID
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.	
Crawlers Parts, Inc ✓	64,995.00

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 June 4, 19 91.

STARTING WITH
FILM CODE NO. 91 Vol.48 Pg.0002

ENDING WITH
FILM CODE NO. 91 Vol.48 Pg. 0129

CAMERA NUMBER 4666 OR (10545) (CIRCLE ONE)

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

BY Gloria Martin
Gloria Martin DEPUTY

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 4 DAY OF June, 19 91 STARTING WITH FILM CODE NUMBER 91 Vol.48 Pg. 0132.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin (DEPUTY)

Gloria Martin

IN THE MATTER OF APPROVING BILLS OF FORT BEND COUNTY FOR THE YEAR 1991

On this the 25 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-RMN -	OPEN-ENC =	ENC-REMAIN
070000000000	NON BUDGETED		.00	.00	2,000.86	-2,000.86	.00	-2,000.86
	TOTAL :		.00	.00	2,000.86	-2,000.86	.00	-2,000.86

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0700 ENTEX CONTRIBUTION FUND				
03/19/91 MO	VENDOR-NO : 000276	AS PER ATTACHED LIST	CHECK-NO : 188703	120.42
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:035968	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910319	
XREF KEY : BA	RICHMOND TX 77469			
			FG-KEY TOTAL USED	120.42

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080000000000	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
3	4	01	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
0	8	0802	000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0803000000	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
3804300000000	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
0900 00 000000	NON-BUDGETED	.00	.00	1,691.32	-1,691.32	.00		-1,691.32
	TOTAL :	.00	.00	1,691.32	-1,691.32	.00		-1,691.32

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0900 H. L. & P. ASSISTANCE FUND				
03/19/91 MO INVOICE : REGIS:035965 COMBO:034441 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 000069 HOUSTON LIGHTING & POWER CO P O BOX 231 ATTN: CREDIT DEPT ROSENBERG TX 77471	AS PER ATTACHED LIST	CHECK-NO : 188699 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910319	143.03
03/19/91 MO INVOICE : REGIS:036029 COMBO:034441 P.O.NUMBER: 000000000000000 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 : 188699 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910319	91.98
03/25/91 TRO INVOICE : REGIS:036256 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 000069 HOUSTON LIGHTING & POWER CO P O BOX 231 ATTN: CREDIT DEPT ROSENBERG TX 77471	AS PER LIST ATTACHED	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	37.18
			FG-KEY TOTAL USED	272.19

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	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

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1100 00 000 00	NON-BUDGETED	.00	.00	2,980.37	-2,980.37	.00		-2,980.37
	TOTAL :	.00	.00	2,980.37	-2,980.37	.00		-2,980.37

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1100 DRAIN DIST CAPITAL IMPROVEMENT				
03/25/91 TG7 INVOICE : REGI:035853 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000008 ALAMO IRON WORKS P O BOX 231 SAN ANTONIO TX 78291	INV. #232476,237083	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,047.20
03/25/91 TG9 INVOICE : REGI:035884 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 150140 LAMENSKY PLUMBING SHOP P O BOX 587 NEEDVILLE TX 77461	9916	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2.90
03/25/91 TG9 INVOICE : REGI:035864 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 153155 DOUBLE K RENTAL CENTER 2128 1ST STREET ROSENBERG TX 77471	013444	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	122.00
			FG-KEY TOTAL USED	2,172.10

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1200 00000300	NON-BUDGETED	.00	.00	.00	.00	.00		.00
	TOTAL :	.00	.00	.00	.00	.00		.00

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

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT =	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	2	06	00	000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1207 00000 000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1208300000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1800000000000	NON-BUDGETED	.00	.00	10,747.85	-10,747.85	.00		-10,747.85
	TOTAL :	.00	.00	10,747.85	-10,747.85	.00		-10,747.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUND				
03/25/91 TGD INVOICE : REGIS:035928 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 162659 RUSSELL JOHN 2602 SOUTH MAIN STAFFORD TX 77477	U.S. CONSTITUTION & BILL OF RIGHTS COURSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	60.00
3/25/91 TGD INVOICE : REGIS:035737 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 155788 HILL & HILL EXTERMINATORS 6965 GRIGGS RD HOUSTON TX 77023	HT21977	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.00
3/25/91 TGD INVOICE : REGIS:035929 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 160433 TIMBERLAND ENTERPRISES, INC P O BOX 755 MONTICELLO AR 71655	23862	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	280.70
3/25/91 TGD INVOICE : REGIS:035924 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 153835 HUTCHLER, ALLEN JOHN COUNTY COURTHOUSE RICHMOND TX 77469	CODE OF CRIMINAL PROCEDURE COURSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	210.00
			FG-KEY TOTAL USED	565.70

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
2400000000000	NON-BUDGETED	.00	.00	60,573.88	-60,573.88	.00		-60,573.88
	TOTAL :	.00	.00	60,573.88	-60,573.88	.00		-60,573.88

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
03/25/91 TGD	VENDOR-NO : 161239	INV. DATED MARCH 1, 1991	CHECK-NO : 000000	700.00
INVOICE :	STEPHENS, CARL J	BRANCH LIBRARY SITE	COMBINED BILL-DAY	
REGIS:036274	3331 CARTWRIGHT, STE 100	ACQUISITION'S FOR FEB.	1099-SWITCH=Y	
P.O.NUMBER: 000000000000	C/O STEPHENS/TINGLEY & ASSOC		CHK-DATE:000000	
XREF KEY : BA	MISSOURI CITY TX 77459			
03/25/91 TGJ	VENDOR-NO : 160732	559305	CHECK-NO : 000000	511.96
INVOICE :	SOFT WAREHOUSE, INC		COMBINED BILL-DAY	
REGIS:036272	P O BOX 98344		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	CHICAGO IL 60693			
03/25/91 TGD	VENDOR-NO : 156243	27765321	CHECK-NO : 000000	7.30
INVOICE :	INGRAM		COMBINED BILL-DAY	
REGIS:036273	P O BOX 845361		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75285			
			FG-KEY TOTAL USED	1,219.26

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3	0	0	0	NON BUDGETED	.00	.00	5,359.60	-5,359.60	.00		-5,359.60
				TOTAL :	.00	.00	5,359.60	-5,359.60	.00		-5,359.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3000 D A SUPPLEMENTAL SALARY				
03/22/91 ATPT INVOICE : 00[illegible] REGIS:000000 COMBO:034500 P.O.NUMBER: 0000000000000 XREF KEY :	VENDOR-NO : 15561[illegible] TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 03/22/91	CHECK-NO : 188765 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	769.60
03/22/91 ATPT INVOICE : 00[illegible] REGIS:000000 COMBO:034500 P.O.NUMBER: 0000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 03/22/91	CHECK-NO : 188765 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	58.87
03/22/91 ATPT INVOICE : 00[illegible] REGIS:000000 COMBO:034500 P.O.NUMBER: 0000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 03/22/91	CHECK-NO : 188765 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	53.87
			FG-KEY TOTAL USED	882.34

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3200000000000	NON BUDGETED	.00	.00	2,383.35	-2,383.35	.00		-2,383.35
	TOTAL :	.00	.00	2,383.35	-2,383.35	.00		-2,383.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3200 LIBRARY DONATION ACCOUNT				
03/25/91 TGD INVOICE : REGIS:036268 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162663 LUCILE DAVIS FLOWER SHOP 201 S. 11TH ST RICHMOND TX 77469	1211	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	99.00
03/25/91 TGD INVOICE : REGIS:036269 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162664 HOUSTON BALLET FOLKLORICO 6655 WILDWOOD WAY C/O SUSIE GONZALES HOUSTON TX 77023	PAYMENT FOR PERFORMANCE BY "HOUSTON BALLET FOLKLORICO" ON APRIL 29,1990 AT THE GEORGE MEM. LIB.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	250.00
03/25/91 TGD INVOICE : REGIS:036271 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS TX 75285	27745454 27822879 27745449	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	101.25
03/25/91 TGD INVOICE : REGIS:036267 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161784 OPERA-TO-GO 6254 ELLA LEE LANE HOUSTON TX 77057	PAYMENT FOR PERFORMANCE OF "YOUNG PEER GYNT" PM MARCH 16, 1991 AT GEORGE MEM. LIB.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
03/25/91 TGD INVOICE : REGIS:036270 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159210 SOUTHWEST BOOK CO 12999 G MURPHY RD STAFFORD TX 77477	14974	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	68.76
			FG-KEY TOTAL USED	819.01

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3300 00 000 300 NON BUDGETED	.00	.00	40,008.96	-40,008.96	.00	-40,008.96
TOTAL :	.00	.00	40,008.96	-40,008.96	.00	-40,008.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
03/19/91 MO INVOICE : REGI:036032 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000031 CITY OF ROSENBERG P O BOX 32 ATTN: UTILITY DEPT ROSENBERG TX 77471	GILES, KAREN ACCT 26 037500 02	CHECK-NO : 188698 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910319	42.29
03/19/91 MO INVOICE : REGI:035961 COM=0:034453 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000069 HOUSTON LIGHTING & POWER CO P O BOX 231 ATTN: CREDIT DEPT ROSENBERG TX 77471	AS PER ATTACHED 17 CLIENTS	CHECK-NO : 188700 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910319	2,205.67
03/19/91 MO INVOICE : REGI:035961 COM=0:034453 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000069 HOUSTON LIGHTING & POWER CO P O BOX 231 ATTN: CREDIT DEPT ROSENBERG TX 77471	AS PER ATTACHED LIST 7 CLIENTS	CHECK-NO : 188700 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910319	938.04
03/19/91 MO INVOICE : REGI:035961 COM=0:034453 P.O.NUMBER: 000000000000000 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 : 188700 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910319	469.09
03/19/91 MO INVOICE : REGI:036033 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000215 CITY OF RICHMOND 402 MORTON ST RICHMOND TX 77469	MARMOLEJO,IRMA ACCT 4006	CHECK-NO : 188701 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910319	35.06
03/19/91 MO INVOICE : REGI:035971 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000218 COASTAL BUTANE SERVICE 3230 RAMORE ROSENBERG TX 77471	AS PER ATTACHED 5 CLIENTS	CHECK-NO : 188702 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910319	654.00
03/19/91 MO INVOICE : REGI:035970 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000276 ENTEX P O BOX 519 RICHMOND TX 77469	AS PER ATTACHED 5 CLIENTS	CHECK-NO : 188707 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910319	277.14
03/19/91 MO INVOICE : REGI:035964 P.O.NUMBER: 000000000000000 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 LIST 4 CLIENTS	CHECK-NO : 188726 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910319	691.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
3/19/91 MO INVOICE : REGI:035963 COMBO:034451 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 156145 ENTEX P O BOX 1325 ATTN: CREDIT DEPT HOUSTON TX 77001	AS PER ATTACHED LIST	CHECK-NO : 188731 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910319	214.68
3/19/91 MO INVOICE : REGI:035962 COMBO:034451 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 156145 ENTEX P O BOX 1325 ATTN: CREDIT DEPT HOUSTON TX 77001	AS PER ATTACHED LIST	CHECK-NO : 188731 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910319	352.71
3/19/91 MO INVOICE : REGI:035926 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 156212 LOCAL LP-GAS CO. FM 359 NORTH P O BOX 777 BROOKSHIRE TX 77423	AS PER ATTACHED LIST 2 CLIENTS	CHECK-NO : 188732 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910319	343.00
3/19/91 MO INVOICE : REGI:035692 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 156332 MORTGAGE AND TRUST, INC. ATTN: CREDIT DEPARTMENT P.O. BOX 2685 HOUSTON TX 77252	ONE MONTH NOTE PMT FOR ROLAND & SHELIA KUNZ ACCT 0090306933-DCC #003	CHECK-NO : 188733 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910319	485.42
3/19/91 MO INVOICE : REGI:035969 COMBO:034445 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 157045 CITY OF HOUSTON DEPARTMENT OF PUBLIC WORKS P O BOX 1560 HOUSTON TX 77251	AS PER ATTACHED LIST	CHECK-NO : 188734 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910319	325.24
3/19/91 MO INVOICE : REGI:036029 COMBO:034441 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 157045 CITY OF HOUSTON DEPARTMENT OF PUBLIC WORKS P O BOX 1560 HOUSTON TX 77251	AS PER ATTACHED LIST	CHECK-NO : 188734 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910319	115.21
3/19/91 MO INVOICE : REGI:035833 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 157224 MC CONATHY, C E P O BOX 206 ROSENBERG TX 77471	1ST MONTH RENT FOR RAFAELA BOCANEGRA 1206 3RD REAR ROSENBERG, TX 77479	CHECK-NO : 188736 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910319	225.00
3/19/91 MO INVOICE : REGI:035693 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 157405 COMMONWEALTH MORTGAGE COMPANY ATTN: CREDIT DEPARTMENT P. O. BOX 4329 HOUSTON TX 77210	ONE MONTH PMT FOR MARIE B JACKSON LOAN # 511950	CHECK-NO : 188737 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910319	606.21

48 0161

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
03/19/91 MG INVOICE : REGIS:035625 P.O.NUMBER: 0000000000000 XREF KEY : PA	VENDOR-NO : 159101 KATY BUTANE COMPANY ATTN: CREDIT DEPARTMENT P O BOX 503 KATY TX 77492	PARKER, NATT INV 6705 32616 LOVE RD, FULSHEAR TX	CHECK-NO : 188738 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910319	150.00
03/19/91 MG INVOICE : REGIS:035689 P.O.NUMBER: 0000000000000 XREF KEY : PA	VENDOR-NO : 159884 NATIONAL MORTGAGE CO ATTN: CREDIT DEPARTMENT 4041 KNIGHT ARNOLD ROAD MEMPHIS TN 38118	ONE MONTH NOTE PMT FOR EDWARD & ADA HALL LOAN # 464700	CHECK-NO : 188739 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910319	410.50
03/19/91 MG INVOICE : REGIS:035669 P.O.NUMBER: 0000000000000 XREF KEY : PA	VENDOR-NO : 160309 TEXAS CAPITAL BANK 2120 THOMPSON HWY. RICHMOND TX 77469	ONE MONTH RENT FOR TOMMY & THERESA GRAHAM 10239 FM 361 APT 10 NEEDVILLE, TX 77461	CHECK-NO : 188741 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910319	165.00
03/19/91 MG INVOICE : REGIS:035687 P.O.NUMBER: 0000000000000 XREF KEY : PA	VENDOR-NO : 160328 CARRIAGE GLEN APARTMENTS ATTN: MANAGER 1811 CITY HALL ROSENBERG TX 77471	ONE MONTH RENT FOR JIM JACKSON APT #215	CHECK-NO : 188742 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910319	450.00
03/19/91 MG INVOICE : REGIS:035834 P.O.NUMBER: 0000000000000 XREF KEY : PA	VENDOR-NO : 160677 L & R PROPERTY MANAGEMENT P O BOX 841633 HOUSTON TX 77284	ONE MONTH RENT FOR KIM HAWKINS 5415 RIDGEMONT PLACE HOUSTON TX 77053	CHECK-NO : 188744 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910319	350.00
03/19/91 MG INVOICE : REGIS:035697 P.O.NUMBER: 0000000000000 XREF-KEY : PA	VENDOR-NO : 162642 A-1 INVESTMENTS 5327 ETTRICK HOUSTON TX 77035	ONE MONTH RENT FOR JOCELYN WARNER 5737 MAYWOOD HOUSTON TX 77053	CHECK-NO : 188750 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910319	450.00
03/19/91 MG INVOICE : REGIS:035691 P.O.NUMBER: 0000000000000 XREF KEY : PA	VENDOR-NO : 162643 BISHOP, CHARLES P O BOX 41 THOMPSON TX 77481	ONE MONTH RENT FOR RUTH GARBS 4607 CEDAR ROAD ROSENBERG TX 77471	CHECK-NO : 188751 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910319	350.00
03/19/91 MG INVOICE : REGIS:035695 P.O.NUMBER: 0000000000000 XREF-KEY : PA	VENDOR-NO : 162644 EVANS, PEGGY 10250 BISSONNET, SUITE 150 HOUSTON TX 77036	ONE MONTH RENT FOR JOANN MANN 15010 TIMBERLEA DRIVE MISSOURI CITY TX 77489	CHECK-NO : 188752 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910319	525.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
3/19/91 MD INVOICE : REGI:035694 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162645 O'BRYANT, STANLEY R. 14931 BATHURST HOUSTON TX 77053	ONE MONTH RENT FOR FLYNN G LINDSAY 4833 BEECHAVEN, HOUSTON TX	CHECK-NO : 188753 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910319	400.00
3/19/91 MD INVOICE : REGI:035689 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 162645 OBLUT, JAMES J. 719 MONTCLAIR SUGAR LAND TX 77478	ONE MONTH RENT FOR FRANK GUERRA 715 CAROL LYNN MISSOURI CITY TX 77489	CHECK-NO : 188754 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910319	375.00
3/19/91 MD INVOICE : REGI:035696 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162648 STAHA, ANNIE 327 SADDLE ROCK HOUSTON TX 77037	ONE MONTH RENT FOR REYNALDO GOMEZ 7823 FAIRCHILD ROAD RICHMOND TX 77469	CHECK-NO : 188755 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910319	350.00
3/25/91 TG INVOICE : REGI:036185 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 161453 BARCLAYS AMERICAN MORTGAGE CORPORATION P O BOX 31903 CHARLOTTE NC 28231	ONE MONTH NOTE FOR ZURITA GLADY ACCT.#134503 FHA CASE #203 493-384499	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	402.64
3/25/91 TG INVOICE : REGI:036259 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 157339 CITY OF HOUSTON WATER DIVISION 4200 LELAND ATTN: COLLECTIONS HOUSTON TX 77251	AS PER ATTACHED - 2 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	189.14
3/25/91 TG INVOICE : REGI:036259 P.O.NUMBER: 000000000000 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 LIST 7 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,401.38
3/25/91 TG INVOICE : REGI:036255 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 0 0069 HOUSTON LIGHTING & POWER CO P O BOX 231 ATTN: CREDIT DEPT ROSENBERG TX 77471	AS PER ATTACHED - 10 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	928.75
3/25/91 TG INVOICE : REGI:036257 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 156145 ENTEX P O BOX 1325 ATTN: CREDIT DEPT HOUSTON TX 77001	AS PER ATTACHED LIST 2 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	211.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
03/25/91 TGD INVOICE : REGI:036194 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 162665 STANDARD FEDERAL SAVINGS BANK P O BOX 9481 GAITHERSBURG MD 20898	ONE MONTH'S NOTE FOR JAMES & NELLIE LACY LOAN# 303496	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	683.76
03/25/91 TGD INVOICE : REGI:036192 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 156341 STAFFORD RUN APARTMENTS ATTN: MANAGER 550 STAFFORD RUN ROAD STAFFORD TX 77477	ONE MONTH'S RENT FOR ERNESTINE RAMIREZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	310.00
03/25/91 TGD INVOICE : REGI:036193 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 162666 OLIVER, BILLIE 11759 NORTH EVELYN CIRCLE HOUSTTON TX 77071	ONE MONTH'S RENT FOR MATTIE HORN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
03/25/91 TGD INVOICE : REGI:036191 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 156658 QUAIL VALLEY APARTMENTS ATTN: MANAGER 1800 FM 1092 MISSOURI CITY TX 77459	ONE MONTH'S RENT FOR DEBORAH STRIBLING	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	475.00
03/25/91 TGD INVOICE : REGI:036189 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 162667 ARRENDONDO, ERASNO R 15107 FRANK SUGARLAND TX 77478	ONE MONTH'S RENT FOR JUAN JOSE HERNANDEZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	150.00
03/25/91 TGD INVOICE : REGI:036188 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 156207 DANZIGER, LEON 324 3RD ST. ROSENBERG TX 77469	ONE MONTH'S RENT FOR CATHERINE GRAY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	250.00
03/25/91 TGD INVOICE : REGI:036187 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 162668 VELA RAYMOND P O BOX 555 STAFFORD TX 77477	ONE MONTH'S RENT FOR BELIN SALINAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
03/25/91 TGD INVOICE : REGI:036185 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157405 COMMONWEALTH MORTGAGE COMPANY ATTN: CREDIT DEPARTMENT P. O. BOX 4329 HOUSTON TX 77210	ONE MONTH'S NOTE FOR BETTY WOODSON-LEVEY LOAN#081946	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	660.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
3/25/91 TGD	VENDOR-NO : 162570	ONE MONTH'S RENT FOR EDWARD	CHECK-NO : 000000	500.00
INVOICE :	NEWHOUSE, HILDRIDGE	DUPLECHAIN	COMBINED BILL-DAY	
REGIS:034513	1507 MIMOSA		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	MISSOURI CITY TX 77459			
			FG-KEY TOTAL USED	18,718.60

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

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3600 00000000	NON-BUDGETED	.00	.00	417.26	-417.26	.00		-417.26
	TOTAL :	.00	.00	417.26	-417.26	.00		-417.26

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3600 MISSION WEST PARK FUND PCT 3				
03/19/91 MO	VENDOR-NO : 157187	ACCT F830 209000400	CHECK-NO : 188735	1.32
INVOICE :	FORT BEND COUNTY MUD #30		COMBINED BILL-DAY	
REGIS:035906	P O BOX 629		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910319	
XREF KEY : BA	ALIEF TX 77411			
			FG-KEY TOTAL USED	1.32

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4000000000000	NON-BUDGETED	.00	.00	1209,693.66	-1209,693.66		.00	-1209,693.66
	TOTAL :	.00	.00	1209,693.66	-1209,693.66		.00	-1209,693.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND				
03/19/91 ANN INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155874 N C N B TEXAS NATIONAL BANK P O BOX 299001 HOUSTON TX 77299	MEDICAL 19556.00 DENTAL 668.10	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	20,224.10
03/20/91 ANN INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155874 N C N B TEXAS NATIONAL BANK P O BOX 299001 HOUSTON TX 77299	MEDICAL 46675.71 DENTAL 1834.40	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	48,510.11
03/22/91 ANN INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155874 N C N B TEXAS NATIONAL BANK P O BOX 299001 HOUSTON TX 77299	MEDICAL 6976.87 DENTAL 1366.40	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	8,343.27
03/21/91 ANN INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155874 N C N B TEXAS NATIONAL BANK P O BOX 299001 HOUSTON TX 77299	MEDICAL 4925.97 DENTAL 914.00	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	5,839.97
			FG-KEY TOTAL USED	82,917.45

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4200000000000	NON-BUDGETED	.00	.00	21,992.85	-21,992.85	.00		-21,992.85
	TOTAL :	.00	.00	21,992.85	-21,992.85	.00		-21,992.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4200 NARCOTICS FUND				
03/25/91 TGD INVOICE : REGI#:036196 P.O.NUMBER: 000000000000 XREF KEY : PA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	N1809515	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2.44
03/25/91 TGD INVOICE : REGI#:035923 P.O.NUMBER: 000000000000 XREF-KEY : PA	VENDOR-NO : 151309 BAILEY'S HOUSE OF GUNS, INC 3626 BLUEBONNET DR HOUSTON TX 77053	910220	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	854.10
			FG-KEY TOTAL USED	856.54

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	00	000000		NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4425 00 000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4426 00 000000 NON-BUDGETED	.00 .00	.00	.00	.00	.00	.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
442700000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

48 0177

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

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5000000000000	NON-BUDGETED	.00	.00	6271,979.23	-6271,979.23	.00		-6271,979.23
	TOTAL :	.00	.00	6271,979.23	-6271,979.23	.00		-6271,979.23

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1432217318	VENDOR-NO : 000809 ANDERSON, LATICIA KAY	0000	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00578.00 FICA 00038.84 WH-TX 00037.20 PEN. 00040.46 M-WH DCOMP	CHECK-NO : 138237 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	391.19
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452782862	VENDOR-NO : 000809 CORDES, ROY L.	0001	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 02327.61 FICA 00178.06 WH-TX 00397.88 PEN. 00162.93 M-WH DCOMP	CHECK-NO : 138238 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	1,556.81
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456960884	VENDOR-NO : 000809 HANEY, MARGARET M.	0001	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00861.00 FICA 00065.87 WH-TX 00099.63 PEN. 00060.27 M-WH DCOMP	CHECK-NO : 138239 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	601.00
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461703064	VENDOR-NO : 000809 LANDRY, NORMA JEAN	0001	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01202.00 FICA 00089.33 WH-TX 00182.06 PEN. 00084.14 M-WH DCOMP	CHECK-NO : 138240 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	621.64
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462089922	VENDOR-NO : 000809 BARRERA, MARIA C	0002	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00051.01 WH-TX 00059.77 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 138241 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	399.52
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467514197	VENDOR-NO : 000809 CALVERLEY, EDNA	0002	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00547.00 FICA 00041.85 WH-TX 00031.88 PEN. 00038.29 M-WH DCOMP	CHECK-NO : 138242 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	400.75
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459625302	VENDOR-NO : 000809 DAVIS, SHIRLEY ANN	0002	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.23 WH-TX 00133.05 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 138243 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	806.23
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451190672	VENDOR-NO : 000809 DE LUNA, CYNTHIA ANN	0002	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00710.00 FICA 00051.70 WH-TX 00073.43 PEN. 00049.70 M-WH DCOMP	CHECK-NO : 138244 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	357.61

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1433724074	VENDOR-NO : 000809 EASLEY, JAN SMELKER	0002	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00983.00 FICA 00073.00 WH-TX 00112.34 PEN. 00068.81 M-WH DCOMP	CHECK-NO : 138245 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	680.49
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436669282	VENDOR-NO : 000809 FRANTZ, NANCY COLEMAN	0002	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00632.00 FICA 00045.73 WH-TX 00062.55 PEN. 00044.24 M-WH DCOMP	CHECK-NO : 138246 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	445.25
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462640448	VENDOR-NO : 000809 FULGHAM, BETTY	0002	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00723.00 FICA 00054.78 WH-TX 00066.93 PEN. 00050.61 M-WH DCOMP	CHECK-NO : 138247 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	493.75
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464234610	VENDOR-NO : 000809 GURECKY, DEBBIE JEAN	0002	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00720.00 FICA 00052.46 WH-TX 00074.82 PEN. 00050.40 M-WH DCOMP	CHECK-NO : 138248 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	503.94
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449823578	VENDOR-NO : 000809 GURECKY, VIRGINIA E.	0002	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00596.00 FICA 00045.59 WH-TX 00075.93 PEN. 00041.72 M-WH DCOMP	CHECK-NO : 138249 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	411.64
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454593772	VENDOR-NO : 000809 HERNANDEZ, CYNTHIA INEZ	0002	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00683.00 FICA 00052.25 WH-TX 00075.66 PEN. 00047.81 M-WH DCOMP	CHECK-NO : 138250 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	425.28
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463411539	VENDOR-NO : 000809 HERNANDEZ, SAN JUANITA	0002	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00526.35 FICA 00040.27 WH-TX 00053.81 PEN. 00036.84 M-WH DCOMP	CHECK-NO : 138251 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	345.43
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1138466020	VENDOR-NO : 000809 ISLAM, SHERRIFA	0002	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00663.00 FICA 00048.81 WH-TX 00055.85 PEN. 00046.41 M-WH DCOMP	CHECK-NO : 138252 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	486.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
03/22/91 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 JANCZAK, SANDRA	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00678.00 FICA 00049.25	CHECK-NO : 138253 SINGLE NOW-ITEM 1099-SWITCH=N	415.69
P.O.NUMBER: 0000000000000 XREF-KEY : PR1459396081	0002	WH-TX 00068.97 PEN. 00047.46 M-WH DCOMP	CHK-DATE:910322	
03/22/91 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 KUBECZKA, PATRICIA	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00715.00 FICA 00052.08	CHECK-NO : 138254 SINGLE NOW-ITEM 1099-SWITCH=N	491.72
P.O.NUMBER: 0000000000000 XREF-KEY : PR1464299699	0002	WH-TX 00036.92 PEN. 00050.05 M-WH DCOMP	CHK-DATE:910322	
03/22/91 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 LOYA, EVA	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00656.00 FICA 00050.18	CHECK-NO : 138255 SINGLE NOW-ITEM 1099-SWITCH=N	412.18
P.O.NUMBER: 0000000000000 XREF-KEY : PR1458154459	0002	WH-TX 00059.49 PEN. 00045.92 M-WH DCOMP	CHK-DATE:910322	
03/22/91 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 MAINES, JANE	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00966.00 FICA 00069.19	CHECK-NO : 138256 SINGLE NOW-ITEM 1099-SWITCH=N	582.42
P.O.NUMBER: 0000000000000 XREF-KEY : PR1456381367	0002	WH-TX 00120.62 PEN. 00067.62 M-WH DCOMP 00064.10	CHK-DATE:910322	
03/22/91 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 MARSHALL, MARY N	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00676.00 FICA 00051.71	CHECK-NO : 138257 SINGLE NOW-ITEM 1099-SWITCH=N	451.28
P.O.NUMBER: 0000000000000 XREF-KEY : PR1457486368	0002	WH-TX 00065.69 PEN. 00047.32 M-WH DCOMP 00060.00	CHK-DATE:910322	
03/22/91 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 MARTIN, GLORIA GARCIA	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00606.00 FICA 00043.92	CHECK-NO : 138258 SINGLE NOW-ITEM 1099-SWITCH=N	428.46
P.O.NUMBER: 0000000000000 XREF-KEY : PR1457069318	0002	WH-TX 00059.27 PEN. 00042.42 M-WH DCOMP	CHK-DATE:910322	
03/22/91 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 MARTINEZ, MARY JANE C	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00642.00 FICA 00046.49	CHECK-NO : 138259 SINGLE NOW-ITEM 1099-SWITCH=N	240.60
P.O.NUMBER: 0000000000000 XREF-KEY : PR1449159699	0002	WH-TX 00049.74 PEN. 00044.94 M-WH DCOMP 00012.00	CHK-DATE:910322	
03/22/91 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 MCGEE, DEBRA L.	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00708.00 FICA 00051.54	CHECK-NO : 138260 SINGLE NOW-ITEM 1099-SWITCH=N	411.52
P.O.NUMBER: 0000000000000 XREF-KEY : PR1454921325	0002	WH-TX 00083.15 PEN. 00049.56 M-WH DCOMP	CHK-DATE:910322	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138261	512.37
INVOICE :	MESSINA, DANA SHARON		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00726.00	FICA 00052.92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00075.66	PEN. 00050.82	CHK-DATE:910322	
XREF-KEY : PR1465945325		0002	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138262	555.08
INVOICE :	MUNOZ, LINDA ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00785.00	FICA 00057.61	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00059.43	PEN. 00054.95	CHK-DATE:910322	
XREF-KEY : PR1459310296		0002	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138263	515.15
INVOICE :	NAWARA, GLADYS MAE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00810.00	FICA 00056.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00062.88	PEN. 00056.70	CHK-DATE:910322	
XREF-KEY : PR1456196211		0002	M-WH	DCOMP 00041.53		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138264	372.42
INVOICE :	NICHOLS, KAREN ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00530.00	FICA 00037.93	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00048.32	PEN. 00037.10	CHK-DATE:910322	
XREF-KEY : PR1458941605		0002	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138265	453.44
INVOICE :	PHILLIPS, CAROL JEAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00683.00	FICA 00049.81	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00070.01	PEN. 00047.81	CHK-DATE:910322	
XREF-KEY : PR1455159559		0002	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138266	82.15
INVOICE :	RANDOLPH, PAULINE F		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00824.00	FICA 00060.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00089.33	PEN. 00057.68	CHK-DATE:910322	
XREF-KEY : PR1460133699		0002	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138267	393.74
INVOICE :	REYES, LUCIE VARGAS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00559.00	FICA 00042.76	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00058.37	PEN. 00039.13	CHK-DATE:910322	
XREF-KEY : PR1460573264		0002	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138268	386.32
INVOICE :	RIVERA, MARIA I.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00601.00	FICA 00045.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00076.63	PEN. 00042.07	CHK-DATE:910322	
XREF-KEY : PR1449336194		0002	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454139643 0002	VENDOR-NO : 000809 RODRIGUEZ, CELERINA (LILA)	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00559.00 FICA 00040.14 WH-TX 00039.96 PEN. 00039.13 M-WH DCOMP	CHECK-NO : 138269 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	380.54
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467498824 0002	VENDOR-NO : 000809 RODRIGUEZ, MELISSA MARIE	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00559.00 FICA 00042.76 WH-TX 00070.77 PEN. 00039.13 M-WH DCOMP	CHECK-NO : 138270 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	356.34
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454430121 0002	VENDOR-NO : 000809 ROSNIAK, ANNETTE LUCILLE	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00578.00 FICA 00044.22 WH-TX 00073.42 PEN. 00040.46 M-WH DCOMP	CHECK-NO : 138271 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	419.90
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455317064 0002	VENDOR-NO : 000809 SALCIDO, CYNTHIA KAY	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00059.45 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 138272 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	395.38
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450117229 0002	VENDOR-NO : 000809 SANTA CRUZ, ORALIA JAMIE	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00048.87 WH-TX 00055.86 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 138273 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	331.15
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1050366551 0002	VENDOR-NO : 000809 SCHULTZE, IRIS JANETTE	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00636.00 FICA 00046.04 WH-TX 00076.38 PEN. 00044.52 M-WH DCOMP	CHECK-NO : 138274 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	220.83
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453418968 0002	VENDOR-NO : 000809 SEGURA, ANABELIA	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00047.34 WH-TX 00053.94 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 138275 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	427.78
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462580751 0002	VENDOR-NO : 000809 STAVINOHA, JOAN	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00050.95 WH-TX 00072.36 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 138276 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	470.65

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460780919	VENDOR-NO : 000809 SUPAK, JENEANE	0002	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00668.00 FICA 00049.19 WH-TX 00032.61 PEN. 00046.76 M-WH DCOMP	CHECK-NO : 138277 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	514.44
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450216279	VENDOR-NO : 000809 TWARDOWSKI, CINDY ANN	0002	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00559.00 FICA 00042.76 WH-TX 00057.50 PEN. 00039.13 M-WH DCOMP	CHECK-NO : 138278 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	409.61
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453190837	VENDOR-NO : 000809 VASQUEZ, YOLANDA ANN	0002	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00398.00 FICA 00028.53 WH-TX 00031.29 PEN. 00027.86 M-WH DCOMP	CHECK-NO : 138279 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	103.32
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1052326839	VENDOR-NO : 000809 WHALEY, BENILDA E.	0002	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00578.00 FICA 00041.60 WH-TX 00042.61 PEN. 00040.46 M-WH DCOMP	CHECK-NO : 138280 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	417.10
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450845057	VENDOR-NO : 000809 WILSON, DIANNE	0002	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01703.85 FICA 00126.08 WH-TX 00196.69 PEN. 00119.27 M-WH DCOMP	CHECK-NO : 138281 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	1,170.58
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456415745	VENDOR-NO : 000809 YEOMANS, ALICIA ANN	0002	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00042.59 WH-TX 00056.83 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 138282 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	415.98
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454233977	VENDOR-NO : 000809 ALDRIDGE, CAMILLE RENEE	0003	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00195.75 FICA 00014.97 WH-TX PEN. M-WH DCOMP	CHECK-NO : 138283 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	180.78
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1488508898	VENDOR-NO : 000809 ALLISH, BEATRICE L.	0003	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00105.00 FICA 00008.03 WH-TX PEN. M-WH DCOMP	CHECK-NO : 138284 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	96.97

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138285	182.85
INVOICE :	ALMAZAN, KATHY A.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00198.00	FICA 00015.15	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:910322	
XREF-KEY : PR1462615991		0003	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138286	330.67
INVOICE :	BALDERRAMA, ORALIA P.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00465.00	FICA 00035.57	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00031.98	PEN. 00032.55	CHK-DATE:910322	
XREF-KEY : PR1450519780		0003	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138287	323.46
INVOICE :	BARBAROW, PAULA JO		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00480.00	FICA 00034.10	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00054.61	PEN. 00033.60	CHK-DATE:910322	
XREF-KEY : PR1509602072		0003	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138288	704.49
INVOICE :	BONN, JAN L.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00958.00	FICA 00073.29	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00113.16	PEN. 00067.06	CHK-DATE:910322	
XREF-KEY : PR1499288944		0003	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138289	649.75
INVOICE :	BOURG, LYDIA C		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01063.00	FICA 00081.32	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00150.59	PEN. 00074.41	CHK-DATE:910322	
XREF-KEY : PR1040529067		0003	M-WH	DCOMP 00075.00		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138290	557.51
INVOICE :	CASTILLO, ELIZABETH		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00752.00	FICA 00055.09	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00054.83	PEN. 00052.64	CHK-DATE:910322	
XREF-KEY : PR1454138432		0003	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138291	410.02
INVOICE :	DAVIS, BESSIE LAVERNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00564.00	FICA 00040.70	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00041.87	PEN. 00039.48	CHK-DATE:910322	
XREF-KEY : PR1465844537		0003	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138292	454.39
INVOICE :	DESHAZO, JULIE M		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00751.00	FICA 00054.83	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00068.65	PEN. 00052.57	CHK-DATE:910322	
XREF-KEY : PR1464342282		0003	M-WH	DCOMP 00070.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138293	174.88
INVOICE :	DOTSON, SUSAN KAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00245.00	FICA 00018.74	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN. 00017.15	CHK-DATE:910322	
XREF-KEY : PR1461416663		0003	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138294	954.17
INVOICE :	GAINES, MARSHA P		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01694.00	FICA 00129.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00209.73	PEN. 00118.58	CHK-DATE:910322	
XREF-KEY : PR1467607030		0003	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138295	489.42
INVOICE :	GARNER, LAURA L.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00808.00	FICA 00059.37	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00100.72	PEN. 00056.56	CHK-DATE:910322	
XREF-KEY : PR1456495765		0003	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138296	420.96
INVOICE :	GILBERT, BARBARA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00633.00	FICA 00045.81	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00087.69	PEN. 00044.31	CHK-DATE:910322	
XREF-KEY : PR1452701276		0003	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138297	505.48
INVOICE :	GROSSO, DEBORAH LYNN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00724.00	FICA 00055.39	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00080.52	PEN. 00050.68	CHK-DATE:910322	
XREF-KEY : PR1467909269		0003	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138298	691.29
INVOICE :	HARMS, JUDITH A		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01014.00	FICA 00074.95	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00139.25	PEN. 00070.98	CHK-DATE:910322	
XREF-KEY : PR1346426976		0003	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138299	368.50
INVOICE :	HARRIS, VERONICA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00736.00	FICA 00053.69	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00077.06	PEN. 00051.52	CHK-DATE:910322	
XREF-KEY : PR1466172363		0003	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138300	361.36
INVOICE :	HARTFIEL, JOANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00496.00	FICA 00037.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00061.98	PEN. 00034.72	CHK-DATE:910322	
XREF KEY : PR1453424007		0003	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1561926314	VENDOR-NO : 000809 JENSEN, JANET LEE 0003	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00485.00 FICA 00034.48 WH-TX 00029.64 PEN. 00033.95 M-WH DCOMP	CHECK-NO : 138301 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	352.70
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463391069	VENDOR-NO : 000809 KISER, KATRINA JO 0003	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00167.63 FICA 00012.82 WH-TX 00005.53 PEN. M-WH DCOMP	CHECK-NO : 138302 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	149.28
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452294147	VENDOR-NO : 000809 MACHA, TERESA ANN 0003	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00632.00 FICA 00045.73 WH-TX 00062.55 PEN. 00044.24 M-WH DCOMP	CHECK-NO : 138303 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	445.25
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460517919	VENDOR-NO : 000809 MALDONADO, MONICA 0003	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00485.00 FICA 00037.10 WH-TX 00035.64 PEN. 00033.95 M-WH DCOMP	CHECK-NO : 138304 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	378.31
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449781957	VENDOR-NO : 000809 MARTINEZ, ALICIA G. 0003	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00723.00 FICA 00052.69 WH-TX 00075.24 PEN. 00050.61 M-WH DCOMP	CHECK-NO : 138305 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	509.23
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460170360	VENDOR-NO : 000809 MC CAIN, DEBORAH KAY 0003	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00200.25 FICA 00015.32 WH-TX 00010.42 PEN. M-WH DCOMP	CHECK-NO : 138306 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	174.51
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1458715087	VENDOR-NO : 000809 MEYEN, APRIL LINETTE 0003	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00564.00 FICA 00043.15 WH-TX 00071.47 PEN. 00039.48 M-WH DCOMP	CHECK-NO : 138307 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	409.90
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455159715	VENDOR-NO : 000809 MOORE, TAMMY AGNES 0003	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00501.00 FICA 00035.88 WH-TX 00044.62 PEN. 00035.07 M-WH DCOMP	CHECK-NO : 138308 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	353.50

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452965599	VENDOR-NO : 000809 MORELLO, KAREN J.	0003	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00642.00 FICA 00046.49 WH-TX 00063.94 PEN. 00044.94 M-WH DCOMP	CHECK-NO : 138309 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	402.40
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466867637	VENDOR-NO : 000809 MYERS, LINDA MORRIS	0003	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00564.00 FICA 00040.70 WH-TX 00028.60 PEN. 00039.48 M-WH DCOMP	CHECK-NO : 138310 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	399.29
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462605761	VENDOR-NO : 000809 ORSAK, MARJORIE	0003	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00720.00 FICA 00052.46 WH-TX 00106.29 PEN. 00050.40 M-WH DCOMP 00012.05	CHECK-NO : 138311 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	464.57
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1597827558	VENDOR-NO : 000809 PAGE, VICKY D	0003	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00048.87 WH-TX 00055.86 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 138312 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	392.93
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457379878	VENDOR-NO : 000809 PIPKIN, KODELLE VANESIA	0003	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00371.25 FICA 00028.40 WH-TX 00048.48 PEN. M-WH DCOMP	CHECK-NO : 138313 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	294.37
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454826308	VENDOR-NO : 000809 POLLOCK, MARY ELLEN	0003	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00352.13 FICA 00026.94 WH-TX 00008.40 PEN. M-WH DCOMP	CHECK-NO : 138314 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	316.79
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450849170	VENDOR-NO : 000809 PRING, CHERYL ANN	0003	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00564.00 FICA 00040.53 WH-TX 00053.06 PEN. 00039.48 M-WH DCOMP	CHECK-NO : 138315 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	395.70
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457082368	VENDOR-NO : 000809 RAMIREZ, MARIA ESMERALDA	0003	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00292.50 FICA 00022.38 WH-TX 00023.39 PEN. M-WH DCOMP	CHECK-NO : 138316 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	246.73

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138317	351.72
INVOICE :	RENFROW, AGNES MILLS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00501.00	FICA 00035.71	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00044.27	PEN. 00035.07	CHK-DATE:910322	
XREF-KEY : PR1454588635		0003	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138318	554.54
INVOICE :	RICHTER, LILLIE L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00825.00	FICA 00058.60	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00084.11	PEN. 00057.75	CHK-DATE:910322	
XREF-KEY : PR1462448034		0003	M-WH	DCOMP 00011.07		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138319	249.46
INVOICE :	SALAZAR, ESTHER		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00280.00	FICA 00021.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00009.12	PEN.	CHK-DATE:910322	
XREF-KEY : PR1460044426		0003	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138320	571.40
INVOICE :	SALINAS, DIANA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00792.00	FICA 00060.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00103.27	PEN. 00055.44	CHK-DATE:910322	
XREF-KEY : PR1454219318		0003	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138321	246.53
INVOICE :	SAPP, PATRICIA ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00292.25	FICA 00022.36	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00023.36	PEN.	CHK-DATE:910322	
XREF-KEY : PR1457761782		0003	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138322	433.85
INVOICE :	SCHNEIDER, MARY GWENDOLYN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00518.38	FICA 00039.66	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00044.87	PEN.	CHK-DATE:910322	
XREF-KEY : PR1454139152		0003	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138323	433.81
INVOICE :	SCHULTZ, PATSY ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00686.00	FICA 00049.86	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00070.08	PEN. 00048.02	CHK-DATE:910322	
XREF-KEY : PR1460786728		0003	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138324	446.14
INVOICE :	STELL, KAREN C.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00596.00	FICA 00043.15	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00033.06	PEN. 00041.72	CHK-DATE:910322	
XREF-KEY : PR1451801901		0003	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449311309 0003	VENDOR-NO : 000809 SYKOWSKI, DONNA MARIE	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00480.00 FICA 00036.72 WH-TX 00059.75 PEN. 00033.60 M-WH DCOMP	CHECK-NO : 138325 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	349.93
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456197947 0003	VENDOR-NO : 000809 THOMAS, ARTHERINE C	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00176.80 FICA 00010.91 WH-TX PEN. 00012.38 M-WH DCOMP	CHECK-NO : 138326 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	44.28
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465495459 0003	VENDOR-NO : 000809 THOMPSON, BEVERLY ANN	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00465.00 FICA 00035.57 WH-TX 00044.39 PEN. 00032.55 M-WH DCOMP	CHECK-NO : 138327 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	343.26
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454431590 0003	VENDOR-NO : 000809 VELEZ, YOLANDA G	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00652.00 FICA 00047.44 WH-TX 00088.95 PEN. 00045.64 M-WH DCOMP	CHECK-NO : 138328 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	338.04
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455251289 0003	VENDOR-NO : 000809 WALTERS, ESTHER	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00506.00 FICA 00038.71 WH-TX 00025.30 PEN. 00035.42 M-WH DCOMP	CHECK-NO : 138329 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	381.57
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1516464100 0003	VENDOR-NO : 000809 WEEKS, YVONNE A	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00819.00 FICA 00060.21 WH-TX 00112.25 PEN. 00057.33 M-WH DCOMP	CHECK-NO : 138330 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	557.28
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457499076 0003	VENDOR-NO : 000809 WEST, NORMA C.	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00637.00 FICA 00046.29 WH-TX 00076.86 PEN. 00044.59 M-WH DCOMP	CHECK-NO : 138331 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	399.33
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455529431 0003	VENDOR-NO : 000809 WEYAND, NANCY	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00409.38 FICA 00031.32 WH-TX 00036.63 PEN. 00028.66 M-WH DCOMP	CHECK-NO : 138332 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	312.77

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138333	414.73
INVOICE :	WILLIAMS, MARY FRANCES		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00536.00 FICA 00041.00	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00042.75 PEN. 00037.52	CHK-DATE:910322	
XREF-KEY : PR1412445109		0003	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138334	296.70
INVOICE :	WILLIAMS, MYRTLE BENTLEY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00564.00 FICA 00040.53	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00053.06 PEN. 00039.48	CHK-DATE:910322	
XREF-KEY : PR1436664565		0003	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138335	591.56
INVOICE :	WITTNEBEN, PAMELA K		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01147.00 FICA 00087.75	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00139.53 PEN. 00080.29	CHK-DATE:910322	
XREF-KEY : PR1449159679		0003	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138336	353.50
INVOICE :	ZGABAY, BETTY ELAINE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00485.00 FICA 00037.10	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00060.45 PEN. 00033.95	CHK-DATE:910322	
XREF-KEY : PR1461701752		0003	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138337	398.94
INVOICE :	ADAMS, WILLIAM GLENN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00578.00 FICA 00044.22	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00060.15 PEN. 00040.46	CHK-DATE:910322	
XREF-KEY : PR1467921244		0004	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138338	648.33
INVOICE :	BACA, DOROTHY J		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00996.00 FICA 00076.19	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00103.76 PEN. 00069.72	CHK-DATE:910322	
XREF-KEY : PR1460507486		0004	M-WH DCOMP 00098.00		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138339	131.67
INVOICE :	BARNHARDT, GRACE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00143.75 FICA 00011.00	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00001.08 PEN.	CHK-DATE:910322	
XREF-KEY : PR1458807359		0004	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138340	444.90
INVOICE :	BRIDGES, BILLYE J		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00732.00 FICA 00056.00	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00075.63 PEN. 00051.24	CHK-DATE:910322	
XREF-KEY : PR1430680548		0004	M-WH DCOMP 00040.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138341	582.06
INVOICE :	BRINKMEYER, CHARLENE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00839.00	FICA 00064.18	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00108.03	PEN. 00058.73	CHK-DATE:910322	
XREF-KEY : PR1462783102		0004	M-WH	DCOMP 00012.00		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138342	112.67
INVOICE :	COBBIN, TAMMY R.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00122.00	FICA 00009.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:910322	
XREF KEY : PR1453839471		0004	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138343	311.88
INVOICE :	DAVIDSON, ESTER LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00408.12	FICA 00031.22	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00036.45	PEN. 00028.57	CHK-DATE:910322	
XREF-KEY : PR1462927954		0004	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138344	56.69
INVOICE :	FRANKLIN, MAGDNALENE O.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00578.00	FICA 00041.60	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00055.02	PEN. 00040.46	CHK-DATE:910322	
XREF-KEY : PR1460760029		0004	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138345	434.24
INVOICE :	GARCIA, CATALINA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00520.00	FICA 00039.78	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00045.98	PEN.	CHK-DATE:910322	
XREF-KEY : PR1460474733		0004	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138346	141.06
INVOICE :	GUTIERREZ, NORMA JEAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00157.00	FICA 00012.01	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00003.93	PEN.	CHK-DATE:910322	
XREF KEY : PR1459851482		0004	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138347	398.94
INVOICE :	HACKETT, LORALYN N.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00578.00	FICA 00044.22	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00060.15	PEN. 00040.46	CHK-DATE:910322	
XREF-KEY : PR1452412047		0004	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138348	384.11
INVOICE :	HAJDIK, KAREN KAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00554.00	FICA 00042.38	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00056.80	PEN. 00038.78	CHK-DATE:910322	
XREF-KEY : PR1452479043		0004	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1465780947	VENDOR-NO : 000809 HALSTEAD, SUSAN ROSE	0004	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00668.00 FICA 00045.49 WH-TX 00049.30 PEN. 00046.76 M-WH DCOMP	CHECK-NO : 138349 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	428.10
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1510602860	VENDOR-NO : 000809 HART, CAROLYN SUE	0004	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.22 WH-TX 00067.59 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 138350 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	389.85
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460785211	VENDOR-NO : 000809 HOPKINS, GLORY	0004	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01635.38 FICA 00123.19 WH-TX 00173.87 PEN. 00114.48 M-WH DCOMP 00050.00	CHECK-NO : 138351 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	1,135.44
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457727288	VENDOR-NO : 000809 JACK, JANICE MARIE	0004	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00436.00 FICA 00030.74 WH-TX 00036.07 PEN. 00030.52 M-WH DCOMP	CHECK-NO : 138352 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	304.44
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449698361	VENDOR-NO : 000809 JALOMO, ANNIE REBECCA	0004	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00053.70 FICA 00004.11 WH-TX 00000.84 PEN. M-WH DCOMP	CHECK-NO : 138353 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	23.75
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452688785	VENDOR-NO : 000809 JETTER, DIANA	0004	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.04 WH-TX 00094.19 PEN. 00070.98 M-WH DCOMP 00012.00	CHECK-NO : 138354 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	724.56
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1547789901	VENDOR-NO : 000809 KALISEK, URAINA A. (TUTY)	0004	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00059.45 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 138355 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	429.61
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461492256	VENDOR-NO : 000809 KROBOT, YVETTE MARIE	0004	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00494.00 FICA 00037.79 WH-TX 00054.48 PEN. M-WH DCOMP	CHECK-NO : 138356 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	401.73

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNE						
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138357	372.13
INVOICE :	KUBAN, KELLI R.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00436.00	FICA 00033.35	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX	PEN. 00030.52	CHK-DATE:910322	
XREF-KEY : PR1458069038		0004	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138358	333.85
INVOICE :	MARTINEZ, EMILIA COMPEAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00573.00	FICA 00041.22	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00067.59	PEN. 00040.11	CHK-DATE:910322	
XREF-KEY : PR1463217248		0004	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138359	434.24
INVOICE :	MATA, SANDRA KAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00520.00	FICA 00039.78	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00045.98	PEN.	CHK-DATE:910322	
XREF-KEY : PR1465299742		0004	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138360	417.22
INVOICE :	MORALES, REBECCA L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00616.00	FICA 00047.12	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00050.31	PEN. 00043.12	CHK-DATE:910322	
XREF-KEY : PR1451942615		0004	M-WH	DCOMP 00024.00		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138361	502.12
INVOICE :	MOUNCE, BILLIE A		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00642.00	FICA 00049.11	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00015.83	PEN. 00044.94	CHK-DATE:910322	
XREF-KEY : PR1452442651		0004	M-WH	DCOMP 00030.00		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138362	318.52
INVOICE :	MUNOZ, ANTHONY F.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00436.00	FICA 00033.35	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00053.61	PEN. 00030.52	CHK-DATE:910322	
XREF-KEY : PR1463712720		0004	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138363	524.78
INVOICE :	PRIHODA, ANNETTE ZWAHR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00753.00	FICA 00054.99	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00063.62	PEN. 00052.71	CHK-DATE:910322	
XREF-KEY : PR1457279221		0004	M-WH	DCOMP 00022.67		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138364	599.61
INVOICE :	SCHELLBERG, BARBARA JEAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00861.00	FICA 00063.25	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00064.44	PEN. 00060.27	CHK-DATE:910322	
XREF-KEY : PR1455081131		0004	M-WH	DCOMP 00035.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138365	158.45
INVOICE :	SHAW, OLIVA J.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00171.58 FICA 00013.13	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX PEN.	CHK-DATE:910322	
XREF KEY : PR1458192691		0004	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138366	403.12
INVOICE :	SMITH, KAREN S.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00573.00 FICA 00041.22	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00054.32 PEN. 00040.11	CHK-DATE:910322	
XREF-KEY : PR1467536905		0004	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138367	430.78
INVOICE :	WARMKE, ANNETTE M.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00708.00 FICA 00054.16	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00056.50 PEN. 00049.56	CHK-DATE:910322	
XREF-KEY : PR1465722669		0004	M-WH DCOMP 00065.00		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138368	414.37
INVOICE :	WHEAT, RITA G.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00554.00 FICA 00039.76	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00026.86 PEN. 00038.78	CHK-DATE:910322	
XREF-KEY : PR1459418978		0004	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138369	693.15
INVOICE :	WILE, JANICE SUE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01014.00 FICA 00077.57	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00119.47 PEN. 00070.98	CHK-DATE:910322	
XREF-KEY : PR1460463230		0004	M-WH DCOMP 00010.00		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138370	448.40
INVOICE :	DAWSON, TOMI GAY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00645.00 FICA 00047.43	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00079.02 PEN. 00045.15	CHK-DATE:910322	
XREF-KEY : PR1461964853		0005	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138371	933.50
INVOICE :	GRAYLESS, ROBERT N		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01941.85 FICA 00146.11	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00242.18 PEN. 00135.93	CHK-DATE:910322	
XREF-KEY : PR1451649931		0005	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138372	533.12
INVOICE :	HANCOCK, MARY M		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01122.00 FICA 00083.21	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00150.90 PEN. 00078.54	CHK-DATE:910322	
XREF-KEY : PR1459668047		0005	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138373	774.48
INVOICE :	HARPER, MATTHEW E		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01044.00	FICA 00077.95	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00071.79	PEN. 00073.08	CHK-DATE:910322	
XREF-KEY : PR1463967322		0005	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138374	718.41
INVOICE :	JANKOWSKI, JOSEPHINE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01069.00	FICA 00078.87	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00119.19	PEN. 00074.83	CHK-DATE:910322	
XREF-KEY : PR1467609496		0005	M-WH	DCOMP 00025.00		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138375	101.72
INVOICE :	KIRKPATRICK, JAMES RAYMOND JR.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01636.00	FICA 00122.54	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00152.99	PEN. 00114.52	CHK-DATE:910322	
XREF-KEY : PR1451022834		0005	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138376	565.52
INVOICE :	LEONHARDT, MICHALENE ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00767.00	FICA 00058.68	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00074.11	PEN. 00053.69	CHK-DATE:910322	
XREF-KEY : PR1462698644		0005	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138377	600.90
INVOICE :	LINDSEY, BEVERLY ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00840.00	FICA 00062.35	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00092.95	PEN. 00058.80	CHK-DATE:910322	
XREF-KEY : PR1411847635		0005	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138378	626.51
INVOICE :	LIVELY, WILLIAM WHITTY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00850.00	FICA 00065.03	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00098.96	PEN. 00059.50	CHK-DATE:910322	
XREF-KEY : PR1449504729		0005	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138379	648.13
INVOICE :	MONCADA, DOLORES		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01015.00	FICA 00072.74	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00073.49	PEN. 00071.05	CHK-DATE:910322	
XREF-KEY : PR1454960792		0005	M-WH	DCOMP 00011.07		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138380	765.89
INVOICE :	OBERHOFF, MILDRED		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01044.00	FICA 00079.87	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00125.16	PEN. 00073.08	CHK-DATE:910322	
XREF-KEY : PR1451544137		0005	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456485212	VENDOR-NO : 000809 PARCHMAN, SIDONIA N	0005	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00192.00 FICA 00014.69 WH-TX 00021.59 PEN. M-WH DCOMP	CHECK-NO : 138381 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	155.72
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461585068	VENDOR-NO : 000809 POWERS, DIANE	0005	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00941.00 FICA 00071.99 WH-TX 00095.26 PEN. 00065.87 M-WH DCOMP 00117.00	CHECK-NO : 138382 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	590.88
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1193461826	VENDOR-NO : 000809 SIMEON, SAMPAGUITA ANDRADE	0005	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01562.00 FICA 00116.82 WH-TX 00174.14 PEN. 00109.34 M-WH DCOMP 00037.50	CHECK-NO : 138383 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	1,011.70
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466192053	VENDOR-NO : 000809 GUTIERREZ, DIANA	0006	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00569.00 FICA 00043.53 WH-TX 00034.09 PEN. 00039.83 M-WH DCOMP	CHECK-NO : 138384 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	367.32
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461629464	VENDOR-NO : 000809 HYCE, MARIAN GALE	0006	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00820.00 FICA 00062.73 WH-TX 00069.10 PEN. 00057.40 M-WH DCOMP	CHECK-NO : 138385 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	543.57
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1438704955	VENDOR-NO : 000809 HYNSON, KATHY K	0006	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01710.92 FICA 00126.74 WH-TX 00098.42 PEN. 00119.76 M-WH DCOMP	CHECK-NO : 138386 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	711.73
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449698608	VENDOR-NO : 000809 MORALES, STEVEN GABINO	0006	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00166.00 FICA 00012.70 WH-TX 00005.28 PEN. M-WH DCOMP	CHECK-NO : 138387 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	148.02
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459667881	VENDOR-NO : 000809 PHILIPS, ROBERTA R	0006	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01144.00 FICA 00087.52 WH-TX 00182.69 PEN. 00080.08 M-WH DCOMP	CHECK-NO : 138388 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	793.71

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138389	387.36
INVOICE :	SCHNEIDER, JANET LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00706.00	FICA 00054.01	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00065.60	PEN. 00049.42	CHK-DATE:910322	
XREF-KEY : PR1462316895		0006	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138390	654.09
INVOICE :	SURY, MARGARET ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00922.00	FICA 00068.09	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00103.35	PEN. 00064.54	CHK-DATE:910322	
XREF-KEY : PR1467905141		0006	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138391	369.21
INVOICE :	CONELEY, SHANNON RENEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00535.00	FICA 00040.93	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00063.89	PEN. 00037.45	CHK-DATE:910322	
XREF-KEY : PR1465671320		0007	M-WH	DCOMP 00023.52		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138392	467.29
INVOICE :	CRAWFORD, REBECCA P		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00627.00	FICA 00047.97	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00067.85	PEN. 00043.89	CHK-DATE:910322	
XREF-KEY : PR1450493918		0007	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138393	470.55
INVOICE :	DYER, BOB G.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00533.75	FICA 00040.83	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00022.37	PEN.	CHK-DATE:910322	
XREF-KEY : PR1460260236		0007	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138394	566.15
INVOICE :	KUCERA, SANDRA ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00942.00	FICA 00069.62	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00138.60	PEN. 00065.94	CHK-DATE:910322	
XREF-KEY : PR1454847462		0007	M-WH	DCOMP 00038.75		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138395	528.95
INVOICE :	MIKESKA, PHYLLIS KAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00780.00	FICA 00057.05	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00079.67	PEN. 00054.60	CHK-DATE:910322	
XREF-KEY : PR1455231208		0007	M-WH	DCOMP 00023.50		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138396	996.31
INVOICE :	SELLEH, RICHARD HAMPIL		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01497.00	FICA 00108.49	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00128.06	PEN. 00104.79	CHK-DATE:910322	
XREF-KEY : PR1458566763		0007	M-WH	DCOMP 00075.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462685639	VENDOR-NO : 000809 THOMAS, WILLIAM ORR	0007	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00085.99 WH-TX 00125.72 PEN. 00082.32 M-WH DCOMP 00035.00	CHECK-NO : 138397 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	624.54
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454357550	VENDOR-NO : 000809 WIEGHAT, DARLENE FRANCES	0007	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00612.00 FICA 00044.91 WH-TX 00074.41 PEN. 00042.84 M-WH DCOMP	CHECK-NO : 138398 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	424.84
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466784366	VENDOR-NO : 000809 BERAN, GEORGE J	0008	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01325.00 FICA 00101.36 WH-TX 00151.95 PEN. 00092.75 M-WH DCOMP	CHECK-NO : 138399 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	978.94
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1512549429	VENDOR-NO : 000809 FRINGER, RANDY	0008	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00932.00 FICA 00068.68 WH-TX 00054.78 PEN. 00065.24 M-WH DCOMP	CHECK-NO : 138400 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	683.23
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451351359	VENDOR-NO : 000809 PETROSKI, ALLEN RAY	0008	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00737.00 FICA 00054.47 WH-TX 00078.58 PEN. 00051.59 M-WH DCOMP	CHECK-NO : 138401 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	527.36
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455561739	VENDOR-NO : 000809 STROUD, DAVID BRUCE	0008	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00821.00 FICA 00062.81 WH-TX 00094.05 PEN. 00057.47 M-WH DCOMP	CHECK-NO : 138402 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	606.67
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460943100	VENDOR-NO : 000809 WINTER, ALLEN	0008	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00119.70 FICA 00009.16 WH-TX PEN. M-WH DCOMP	CHECK-NO : 138403 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	110.54
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455983594	VENDOR-NO : 000809 BIRMINGHAM, BOBBY DEAN	0009	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00773.00 FICA 00059.13 WH-TX 00063.41 PEN. 00054.11 M-WH DCOMP	CHECK-NO : 138404 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	596.35

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458537329	VENDOR-NO : 000809 BROWN, TONYA YVETTE	0009	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00057.92 WH-TX 00061.32 PEN. 00053.06 M-WH DCOMP	CHECK-NO : 138405 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	585.63
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461354493	VENDOR-NO : 000809 CLARK, DEMETRA MARIA	0009	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00778.00 FICA 00059.52 WH-TX 00088.05 PEN. 00054.46 M-WH DCOMP	CHECK-NO : 138406 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	456.97
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460747292	VENDOR-NO : 000809 FIELDS, DOROTHY M.	0009	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00112.76 FICA 00008.63 WH-TX 00009.70 PEN. M-WH DCOMP	CHECK-NO : 138407 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	94.43
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457138535	VENDOR-NO : 000809 GAINES, JAMES ODIS	0009	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00049.98 FICA 00003.82 WH-TX PEN. M-WH DCOMP	CHECK-NO : 138408 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	46.16
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462667044	VENDOR-NO : 000809 GIBSON, OGDEN LARUE	0009	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00932.00 FICA 00068.68 WH-TX 00087.50 PEN. 00065.24 M-WH DCOMP 00030.00	CHECK-NO : 138409 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	451.35
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1138566743	VENDOR-NO : 000809 JOHNSON, LORI H.	0009	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00790.00 FICA 00057.82 WH-TX 00072.19 PEN. 00055.30 M-WH DCOMP	CHECK-NO : 138410 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	570.46
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1525049803	VENDOR-NO : 000809 KENNEY, KARRI RAE	0009	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00763.00 FICA 00058.37 WH-TX 00073.55 PEN. 00053.41 M-WH DCOMP	CHECK-NO : 138411 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	577.67
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463191851	VENDOR-NO : 000809 KRAUSE, CHRISTOPHER JOHN	0009	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00066.64 FICA 00005.10 WH-TX PEN. M-WH DCOMP	CHECK-NO : 138412 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	61.54

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138413	573.23
INVOICE :	MARTINEZ, CONSUELO		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00758.00	FICA 00057.99	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00073.72	PEN. 00053.06	CHK-DATE:910322	
XREF-KEY : PR1462214922		0009	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138414	171.22
INVOICE :	MAYBERRY, MYRTLE LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00185.40	FICA 00014.18	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:910322	
XREF-KEY : PR1462325016		0009	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138415	571.54
INVOICE :	MERGERSON, LARAMIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00773.00	FICA 00059.13	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00088.22	PEN. 00054.11	CHK-DATE:910322	
XREF-KEY : PR1460313923		0009	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138416	348.11
INVOICE :	MORRIS, BARRY LEN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00376.95	FICA 00028.84	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:910322	
XREF-KEY : PR1466212245		0009	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138417	583.67
INVOICE :	PAUSEWANG, THOMAS JOE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00790.00	FICA 00060.44	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00090.59	PEN. 00055.30	CHK-DATE:910322	
XREF-KEY : PR1463654821		0009	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138418	227.89
INVOICE :	RODRIGUEZ, FRANK III.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00285.30	FICA 00021.83	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00035.58	PEN.	CHK-DATE:910322	
XREF-KEY : PR1464610763		0009	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138419	352.75
INVOICE :	SMITH, MARIETTA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00446.72	FICA 00034.17	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00059.80	PEN.	CHK-DATE:910322	
XREF-KEY : PR1242846357		0009	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138420	957.19
INVOICE :	SPOFFORD, RICHARD ADAMS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01339.00	FICA 00100.52	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00162.56	PEN. 00093.73	CHK-DATE:910322	
XREF-KEY : PR1077322478		0009	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467458926	VENDOR-NO : 000809 STEWART, SCOTT ASHLEY	0009	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00057.99 WH-TX 00010.84 PEN. 00053.06 M-WH DCOMP	CHECK-NO : 138421 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	601.88
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450909132	VENDOR-NO : 000809 BOWEN, RAYDELL JOYCE	0010	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01207.00 FICA 00089.72 WH-TX 00142.76 PEN. 00084.49 M-WH DCOMP	CHECK-NO : 138422 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	780.80
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453828409	VENDOR-NO : 000809 CULVER, THOMAS R III	0010	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00420.80 FICA 00032.19 WH-TX PEN. 00029.45 M-WH DCOMP	CHECK-NO : 138423 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	288.43
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1432087514	VENDOR-NO : 000809 HALL, LORAINE GARRISON	0010	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01753.77 FICA 00134.16 WH-TX 00391.47 PEN. 00122.76 M-WH DCOMP	CHECK-NO : 138424 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	891.15
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458702416	VENDOR-NO : 000809 ELLIOTT, BRADY GIFFORD	0011	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00420.80 FICA 00032.19 WH-TX 00013.41 PEN. 00029.45 M-WH DCOMP	CHECK-NO : 138425 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	311.52
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454828086	VENDOR-NO : 000809 MEAUX, EDWARD JOSEPH	0011	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01748.08 FICA 00133.73 WH-TX 00246.97 PEN. 00122.37 M-WH DCOMP	CHECK-NO : 138426 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	1,210.78
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461947718	VENDOR-NO : 000809 MONK, DEBORAH N	0011	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01141.00 FICA 00079.31 WH-TX 00129.57 PEN. 00079.87 M-WH DCOMP	CHECK-NO : 138427 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	683.52
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1330581788	VENDOR-NO : 000809 BOWMAN, MARIA C.	0012	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00547.00 FICA 00039.23 WH-TX 00051.56 PEN. 00038.29 M-WH DCOMP	CHECK-NO : 138428 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	383.69

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138429	1,021.50
INVOICE :	BRISCOE, FRANK		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01384.62	FICA 00105.92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00160.27	PEN. 00096.93	CHK-DATE:910322	
XREF-KEY : PR1461454684		0012	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138430	599.06
INVOICE :	CARDENAS, IRMA JOYCE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00900.30	FICA 00066.25	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00099.98	PEN. 00063.02	CHK-DATE:910322	
XREF-KEY : PR1466435811		0012	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138431	557.15
INVOICE :	CARDENAS, SANDRA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00803.00	FICA 00058.81	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00084.60	PEN. 00056.21	CHK-DATE:910322	
XREF-KEY : PR1461390992		0012	M-WH	DCOMP 00012.00		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138432	541.95
INVOICE :	CASEY, RUTH E.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00831.00	FICA 00063.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00096.31	PEN. 00058.17	CHK-DATE:910322	
XREF-KEY : PR1457571026		0012	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138433	465.25
INVOICE :	COMEAUX, TAMI C.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00660.00	FICA 00047.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00066.45	PEN. 00046.20	CHK-DATE:910322	
XREF-KEY : PR1433177017		0012	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138434	347.96
INVOICE :	COMPEAN, ROSIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00442.49	FICA 00033.85	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00029.71	PEN. 00030.97	CHK-DATE:910322	
XREF-KEY : PR1465550292		0012	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138435	597.76
INVOICE :	DOBSON, BARBARA JEAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01079.48	FICA 00079.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00124.97	PEN. 00075.56	CHK-DATE:910322	
XREF-KEY : PR1452703282		0012	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138436	1,733.16
INVOICE :	FELCMAN, FRED M.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 02454.00	FICA 00187.73	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00361.33	PEN. 00171.78	CHK-DATE:910322	
XREF-KEY : PR1450043037		0012	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138437	343.97
INVOICE :	FRUIT, PATRICIA RENE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00466.00 FICA 00035.65	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00044.53 PEN. 00032.62	CHK-DATE:910322	
XREF-KEY : PR1524197009		0012	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138438	842.37
INVOICE :	GILLELAND, JOHN GREGORY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01187.00 FICA 00090.81	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00170.73 PEN. 00083.09	CHK-DATE:910322	
XREF-KEY : PR1453357995		0012	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138439	1,224.62
INVOICE :	GONZALEZ, RALPH L		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01932.00 FICA 00144.59	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00255.12 PEN. 00135.24	CHK-DATE:910322	
XREF-KEY : PR1459820306		0012	M-WH DCOMP 00100.00		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138440	153.40
INVOICE :	GORDEN, MONICA LYNN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00189.00 FICA 00014.46	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00021.14 PEN.	CHK-DATE:910322	
XREF-KEY : PR1458231170		0012	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138441	710.88
INVOICE :	GREGORY, HOLMAN CARTWRIGHT		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01408.00 FICA 00102.03	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00119.80 PEN. 00058.56	CHK-DATE:910322	
XREF-KEY : PR1455526196		0012	M-WH DCOMP 00300.00		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138442	935.16
INVOICE :	HARRITY, JOHN JOSEPH III.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01473.00 FICA 00112.68	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00222.05 PEN. 00103.11	CHK-DATE:910322	
XREF-KEY : PR1452219059		0012	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138443	1,406.52
INVOICE :	HEALEY, JOHN F JR		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 02013.00 FICA 00153.99	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00269.65 PEN. 00140.91	CHK-DATE:910322	
XREF-KEY : PR1044523477		0012	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138444	183.21
INVOICE :	HOWELL, SHAELA		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00211.50 FICA 00016.18	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00012.11 PEN.	CHK-DATE:910322	
XREF-KEY : PR1456556121		0012	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1215663639	VENDOR-NO : 000809 HSIEH, JANE VAN	0012	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01013.00 FICA 00076.02 WH-TX 00117.95 PEN. 00070.91 M-WH DCOMP	CHECK-NO : 138445 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	726.39
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457598519	VENDOR-NO : 000809 JANCA, YVONNE MARIE	0012	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00753.00 FICA 00057.60 WH-TX 00097.83 PEN. 00052.71 M-WH DCOMP	CHECK-NO : 138446 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	503.86
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1355569124	VENDOR-NO : 000809 KEYS, SALLY R.	0012	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01187.00 FICA 00090.81 WH-TX 00120.30 PEN. 00083.09 M-WH DCOMP	CHECK-NO : 138447 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	858.57
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1436701702	VENDOR-NO : 000809 LANGFORD, MIRIAM C.	0012	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00717.00 FICA 00052.23 WH-TX 00074.41 PEN. 00050.19 M-WH DCOMP	CHECK-NO : 138448 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	505.94
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1374483494	VENDOR-NO : 000809 LE MASTER, ANN J.	0012	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00707.15 FICA 00054.10 WH-TX 00066.63 PEN. 00049.50 M-WH DCOMP	CHECK-NO : 138449 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	511.92
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465356017	VENDOR-NO : 000809 LEAL, COURTNEY M.	0012	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00051.71 WH-TX 00061.16 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 138450 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	514.06
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1079543677	VENDOR-NO : 000809 LENZSCH, LORA JEAN	0012	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00380.12 FICA 00029.08 WH-TX 00032.55 PEN. 00026.61 M-WH DCOMP	CHECK-NO : 138451 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	291.88
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457729498	VENDOR-NO : 000809 LOWERY, SUSAN G.	0012	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01656.00 FICA 00126.68 WH-TX 00223.40 PEN. 00115.92 M-WH DCOMP	CHECK-NO : 138452 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	926.77

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138453	846.58
INVOICE :	MARKECH, DENISE DARLENE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01447.00	FICA 00110.70	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00238.43	PEN. 00101.29	CHK-DATE:910322	
XREF-KEY : PR1466806914		0012	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138454	842.37
INVOICE :	MC ALISTER, JAMES DONALD		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01187.00	FICA 00090.81	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00170.73	PEN. 00083.09	CHK-DATE:910322	
XREF-KEY : PR1460534378		0012	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138455	755.12
INVOICE :	MICHULKA, CHARLES L.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00949.76	FICA 00072.66	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00121.98	PEN.	CHK-DATE:910322	
XREF-KEY : PR1458563182		0012	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138456	729.07
INVOICE :	MOLINA, ROBERT GEORGE JR.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01035.00	FICA 00079.18	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00154.30	PEN. 00072.45	CHK-DATE:910322	
XREF-KEY : PR1449199328		0012	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138457	1,110.96
INVOICE :	MUTCHLER, ALLEN JOHN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01547.00	FICA 00115.73	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00177.79	PEN. 00108.29	CHK-DATE:910322	
XREF-KEY : PR1462889609		0012	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138458	566.74
INVOICE :	MUTCHLER, DEBRA ARLENE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00778.00	FICA 00059.52	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00088.05	PEN. 00054.46	CHK-DATE:910322	
XREF-KEY : PR1459984693		0012	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138459	392.44
INVOICE :	NORD, MARILYN J		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00867.00	FICA 00063.71	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00086.93	PEN. 00060.69	CHK-DATE:910322	
XREF-KEY : PR1115249406		0012	M-WH	DCOMP 00056.00		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138460	444.54
INVOICE :	PARKER, LISA A.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00631.00	FICA 00045.65	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00062.41	PEN. 00044.17	CHK-DATE:910322	
XREF-KEY : PR1451633930		0012	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450557128	VENDOR-NO : 000809 RUIZ, PEDRO P.	0012	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01133.00 FICA 00086.67 WH-TX 00179.82 PEN. 00079.31 M-WH DCOMP	CHECK-NO : 138461 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	787.20
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1295420099	VENDOR-NO : 000809 SMITH, BARBARA LOUISE	0012	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00823.08 FICA 00055.31 WH-TX 00078.29 PEN. 00064.62 M-WH DCOMP	CHECK-NO : 138462 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	522.36
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452929810	VENDOR-NO : 000809 STERN, JACK ROSS	0012	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00510.98 FICA WH-TX 00069.42 PEN. M-WH DCOMP	CHECK-NO : 138463 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	407.23
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464196238	VENDOR-NO : 000809 TRAMONTE, DANA LYNNE	0012	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00053.75 FICA 00004.11 WH-TX PEN. M-WH DCOMP	CHECK-NO : 138464 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	49.64
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466980725	VENDOR-NO : 000809 VELASQUEZ, RUDY	0012	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 02050.00 FICA 00154.21 WH-TX 00316.00 PEN. 00143.50 M-WH DCOMP	CHECK-NO : 138465 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	1,402.06
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1512662445	VENDOR-NO : 000809 WHITE, GORDEN M.	0012	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01641.00 FICA 00125.54 WH-TX 00265.80 PEN. 00114.87 M-WH DCOMP	CHECK-NO : 138466 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	927.10
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458902374	VENDOR-NO : 000809 RAMIREZ, ESTHER	0013	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01105.00 FICA 00084.53 WH-TX 00149.38 PEN. 00077.35 M-WH DCOMP	CHECK-NO : 138467 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	738.74
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464627156	VENDOR-NO : 000809 STANSBURY, THOMAS O	0013	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00420.80 FICA 00029.57 WH-TX 00033.09 PEN. 00029.45 M-WH DCOMP	CHECK-NO : 138468 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	218.46

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : PR1465433507	VENDOR-NO : 000809 THOMPSON, SYLVIA DENICE	0013	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01679.23 FICA 00128.46 WH-TX 00298.91 PEN. 00117.55 M-WH DCOMP	CHECK-NO : 138469 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	1,129.31
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461782583	VENDOR-NO : 000809 WILSON, ETHEL LORRAINE	0013	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 02186.50 FICA 00167.27 WH-TX 00431.22 PEN. 00153.06 M-WH DCOMP	CHECK-NO : 138470 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	1,435.05
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452539764	VENDOR-NO : 000809 LAVOIS, ELIZABETH J	0014	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01113.00 FICA 00082.70 WH-TX 00139.16 PEN. 00077.91 M-WH DCOMP 00012.00	CHECK-NO : 138471 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	769.30
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467896960	VENDOR-NO : 000809 MIZELL, KATHERINE NIETES	0014	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00042.77 WH-TX 00057.17 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 138472 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	417.76
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460496810	VENDOR-NO : 000809 PUMPHREY, MARTHA S.	0014	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00656.00 FICA 00048.01 WH-TX 00050.61 PEN. 00045.92 M-WH DCOMP 00025.00	CHECK-NO : 138473 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	450.71
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467863598	VENDOR-NO : 000809 EIXMANN, LYNELLE ANN	0015	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00789.00 FICA 00056.42 WH-TX 00069.45 PEN. 00055.23 M-WH DCOMP	CHECK-NO : 138474 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	553.87
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454539408	VENDOR-NO : 000809 GCREE, DONNA ALAYNE	0015	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01792.57 FICA 00137.13 WH-TX 00351.57 PEN. 00125.48 M-WH DCOMP	CHECK-NO : 138475 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	1,178.39
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449314157	VENDOR-NO : 000809 GREEN, REGINA GAY	0015	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01081.00 FICA 00080.08 WH-TX 00112.78 PEN. 00075.67 M-WH DCOMP	CHECK-NO : 138476 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	778.24

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1510406208	VENDOR-NO : 000809 WAGENBACH, LARRY D.	0015	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 02861.00 FICA 00211.89 WH-TX 00511.26 PEN. 00200.27 M-WH DCOMP 00288.46	CHECK-NO : 138477 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	1,500.04
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1464786306	VENDOR-NO : 000809 BENBOW, MATTHEW LEE	0018	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01092.00 FICA 00080.92 WH-TX 00089.51 PEN. 00076.44 M-WH DCOMP	CHECK-NO : 138478 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	730.90
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1464455715	VENDOR-NO : 000809 BLACKWELL, DEANN KAY	0018	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00981.00 FICA 00073.13 WH-TX 00133.24 PEN. 00068.67 M-WH DCOMP	CHECK-NO : 138479 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	593.46
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1264667516	VENDOR-NO : 000809 BLOSSOM, CHARLES J	0018	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00961.00 FICA 00073.52 WH-TX 00136.44 PEN. 00067.27 M-WH DCOMP 00048.54	CHECK-NO : 138480 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	585.23
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1455151876	VENDOR-NO : 000809 BURNS, PAUL MICHAEL	0018	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00913.00 FICA 00067.93 WH-TX 00116.40 PEN. 00063.91 M-WH DCOMP	CHECK-NO : 138481 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	639.76
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1449294254	VENDOR-NO : 000809 CANTU, REYNALDO A.	0018	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01003.00 FICA 00076.20 WH-TX 00118.40 PEN. 00070.21 M-WH DCOMP	CHECK-NO : 138482 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	699.26
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1452787278	VENDOR-NO : 000809 DANIELS, IRA MAE	0018	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00839.00 FICA 00061.56 WH-TX 00063.02 PEN. 00058.73 M-WH DCOMP 00024.00	CHECK-NO : 138483 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	475.46
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1460235378	VENDOR-NO : 000809 DAVIS, KATHRYN ALICE	0018	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01244.00 FICA 00095.17 WH-TX 00185.57 PEN. 00087.08 M-WH DCOMP	CHECK-NO : 138484 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	876.18

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466788288	VENDOR-NO : 000809 DELGADO, MARY R	0018	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00675.00 FICA 00049.02 WH-TX 00058.55 PEN. 00047.25 M-WH DCOMP 00100.00	CHECK-NO : 138485 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	360.95
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460278217	VENDOR-NO : 000809 GARCIA, BOBBIE C.	0018	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00867.00 FICA 00066.33 WH-TX 00088.06 PEN. 00060.69 M-WH DCOMP	CHECK-NO : 138486 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	651.92
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463315087	VENDOR-NO : 000809 GLOVER, DEBERA ANN	0018	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00913.00 FICA 00069.84 WH-TX 00107.75 PEN. 00063.91 M-WH DCOMP	CHECK-NO : 138487 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	671.50
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453118804	VENDOR-NO : 000809 MACKO, STEVE J	0018	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01442.00 FICA 00107.69 WH-TX 00076.31 PEN. 00100.94 M-WH DCOMP	CHECK-NO : 138488 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	1,070.83
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455942556	VENDOR-NO : 000809 MC AFEE, DENNIS A.	0018	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 02014.00 FICA 00147.04 WH-TX 00202.17 PEN. 00140.98 M-WH DCOMP 00150.00	CHECK-NO : 138489 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	1,279.39
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461193373	VENDOR-NO : 000809 MILLER, ROBIN E	0018	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01075.00 FICA 00079.62 WH-TX 00058.69 PEN. 00075.25 M-WH DCOMP 00030.00	CHECK-NO : 138490 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	610.21
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459689017	VENDOR-NO : 000809 PHILLIPS, MARY HELEN	0018	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01269.00 FICA 00086.81 WH-TX 00122.21 PEN. 00088.83 M-WH DCOMP 00012.00	CHECK-NO : 138491 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	745.42
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462271350	VENDOR-NO : 000809 RAMIREZ, ANTONIO	0018	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01234.00 FICA 00094.40 WH-TX 00131.81 PEN. 00086.38 M-WH DCOMP 00100.00	CHECK-NO : 138492 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	821.41

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138493	674.77
INVOICE :	SANDERS, THELMA W.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00913.00 FICA 00069.84	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00094.48 PEN. 00063.91	CHK-DATE:910322	
XREF-KEY : PR1434022178		0018	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138494	564.03
INVOICE :	STANTON, KEVIN WAYNE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00877.00 FICA 00066.56	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00114.09 PEN. 00061.39	CHK-DATE:910322	
XREF-KEY : PR1460612409		0018	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138495	410.69
INVOICE :	TAYLOR, JANNETTE B.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00554.00 FICA 00041.84	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00055.76 PEN. 00038.78	CHK-DATE:910322	
XREF-KEY : PR1454137062		0018	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138496	328.12
INVOICE :	DELA TORRE, SUSANA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00573.00 FICA 00041.22	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00054.32 PEN. 00040.11	CHK-DATE:910322	
XREF-KEY : PR1458270067		0019	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138497	1,028.54
INVOICE :	GEICK, GARY A		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01414.46 FICA 00105.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00147.09 PEN. 00099.01	CHK-DATE:910322	
XREF-KEY : PR1465867110		0019	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138498	378.88
INVOICE :	HOGUE, ROSEMARY PARKER		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00601.00 FICA 00038.00	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00035.32 PEN. 00042.07	CHK-DATE:910322	
XREF-KEY : PR1454785804		0019	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138499	523.01
INVOICE :	ROSAS, VIRGINIA V		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00757.00 FICA 00055.47	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00093.60 PEN. 00052.99	CHK-DATE:910322	
XREF-KEY : PR1450949611		0019	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138500	430.90
INVOICE :	WILLIAMS, PAMELA KAY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00656.00 FICA 00047.74	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00079.51 PEN. 00045.92	CHK-DATE:910322	
XREF-KEY : PR1463294919		0019	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460749159	VENDOR-NO : 000809 FREDRICKSON, GARY	0020	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01434.46 FICA 00107.12 WH-TX 00149.68 PEN. 00100.41 M-WH DCOMP	CHECK-NO : 138501 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	841.02
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466884434	VENDOR-NO : 000809 GLESS, SARA L	0020	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00702.00 FICA 00051.08 WH-TX 00059.91 PEN. 00049.14 M-WH DCOMP	CHECK-NO : 138502 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	422.72
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450115621	VENDOR-NO : 000809 TEYKL, DIANE MARIE	0020	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00858.00 FICA 00064.93 WH-TX 00097.83 PEN. 00060.06 M-WH DCOMP	CHECK-NO : 138503 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	625.95
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460789009	VENDOR-NO : 000809 FRANKS, GARY C.	0021	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01394.46 FICA 00104.36 WH-TX 00215.17 PEN. 00097.61 M-WH DCOMP	CHECK-NO : 138504 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	389.54
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1064387399	VENDOR-NO : 000809 GREENMAN, SHARON THERESE	0021	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00641.00 FICA 00047.12 WH-TX 00065.19 PEN. 00044.87 M-WH DCOMP	CHECK-NO : 138505 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	458.82
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466725646	VENDOR-NO : 000809 KALINOWSKI, BETTY G.	0021	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00788.00 FICA 00057.66 WH-TX 00071.91 PEN. 00055.16 M-WH DCOMP	CHECK-NO : 138506 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	486.14
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460465749	VENDOR-NO : 000809 ADOLPHUS, JAMES C	0022	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01419.46 FICA 00108.59 WH-TX 00165.13 PEN. 00099.36 M-WH DCOMP	CHECK-NO : 138507 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	975.33
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449867919	VENDOR-NO : 000809 GARCIA, HORTENCIA A	0022	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00868.00 FICA 00064.49 WH-TX 00093.11 PEN. 00060.76 M-WH DCOMP 00025.00	CHECK-NO : 138508 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	574.64

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138509	175.45
INVOICE :	GARZA, CYNTHIA ANN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00217.50 FICA 00016.64	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00025.41 PEN.	CHK-DATE:910322	
XREF-KEY : PR1464556156		0022	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138510	446.32
INVOICE :	MOORE, BARBARA BOWIE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00631.00 FICA 00045.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00062.75 PEN. 00044.17	CHK-DATE:910322	
XREF-KEY : PR1450528854		0022	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138511	401.23
INVOICE :	PRATER, PATRICIA HELEN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00692.00 FICA 00047.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00052.65 PEN. 00048.44	CHK-DATE:910322	
XREF-KEY : PR1457661426		0022	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138512	633.40
INVOICE :	BROWN, ROBERT JR.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00994.00 FICA 00076.04	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00118.18 PEN. 00069.58	CHK-DATE:910322	
XREF-KEY : PR1457428396		0023	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138513	780.01
INVOICE :	DITTFURTH, ERVIN HERMAN JR		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01124.00 FICA 00085.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00154.32 PEN. 00078.68	CHK-DATE:910322	
XREF-KEY : PR1449961756		0023	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138514	894.06
INVOICE :	GASTON, REGINALD LEE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01279.23 FICA 00093.93	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00150.26 PEN. 00089.55	CHK-DATE:910322	
XREF-KEY : PR1462344904		0023	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138515	714.43
INVOICE :	JOHNSON, EDWIN E.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01009.00 FICA 00074.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00115.14 PEN. 00070.63	CHK-DATE:910322	
XREF-KEY : PR1452769074		0023	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138516	457.89
INVOICE :	KINSEY, SARAH ETHEL		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00691.00 FICA 00047.43	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00065.26 PEN. 00048.37	CHK-DATE:910322	
XREF-KEY : PR1465569727		0023	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449437289	VENDOR-NO : 000809 SALINAS, MARK ANTHONY	0023	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00994.00 FICA 00076.04 WH-TX 00143.63 PEN. 00069.58 M-WH DCOMP	CHECK-NO : 138517 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	635.52
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452482895	VENDOR-NO : 000809 SMITH, LILA TOWNS	0023	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00681.00 FICA 00049.69 WH-TX 00069.79 PEN. 00047.67 M-WH DCOMP	CHECK-NO : 138518 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	479.85
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464546852	VENDOR-NO : 000809 BREEDING, RAY LAWRENCE	0024	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01279.23 FICA 00095.24 WH-TX 00152.84 PEN. 00089.55 M-WH DCOMP	CHECK-NO : 138519 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	757.37
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461588771	VENDOR-NO : 000809 GAMBINO, PATTY A.	0024	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00128.00 FICA 00009.79 WH-TX 00011.99 PEN. M-WH DCOMP	CHECK-NO : 138520 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	106.22
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1438424779	VENDOR-NO : 000809 GAMBINO, SALVADOR ANTHONY	0024	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00958.00 FICA 00069.84 WH-TX 00156.41 PEN. 00067.06 M-WH DCOMP	CHECK-NO : 138521 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	617.19
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465134304	VENDOR-NO : 000809 HODGES, SHEILA WARD	0024	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00547.00 FICA 00039.23 WH-TX 00013.48 PEN. 00038.29 M-WH DCOMP	CHECK-NO : 138522 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	371.77
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459622774	VENDOR-NO : 000809 MANN, SAM JIMMIE SR.	0024	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01073.00 FICA 00079.64 WH-TX 00132.10 PEN. 00075.11 M-WH DCOMP	CHECK-NO : 138523 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	754.22
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452748266	VENDOR-NO : 000809 PREJEAN, JOSEPH LAMAR	0024	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00958.00 FICA 00073.29 WH-TX 00106.31 PEN. 00067.06 M-WH DCOMP 00045.69	CHECK-NO : 138524 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	638.65

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138525	679.80
INVOICE :	TWARDOWSKI, FRANK JOE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00958.00 FICA 00070.84	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00108.37 PEN. 00067.96	CHK-DATE:910322	
XREF-KEY : PR1456620296		0024	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138526	363.20
INVOICE :	WALKER, LOLA FAYE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00480.00 FICA 00036.72	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00046.48 PEN. 00033.60	CHK-DATE:910322	
XREF-KEY : PR1433920131		0024	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138527	214.51
INVOICE :	CASTLE, HAYES RAND		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00268.00 FICA 00020.50	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00032.99 PEN.	CHK-DATE:910322	
XREF-KEY : PR1467251427		0025	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138528	894.03
INVOICE :	COOK, ROBERT WAYNE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01279.23 FICA 00099.49	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00106.31 PEN. 00089.55	CHK-DATE:910322	
XREF-KEY : PR1464846228		0025	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138529	517.54
INVOICE :	CULVER, HENRY FRANK		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00680.00 FICA 00052.02	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00062.84 PEN. 00047.60	CHK-DATE:910322	
XREF-KEY : PR1451545027		0025	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138530	557.66
INVOICE :	DIAZ, JUAN SR		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01035.00 FICA 00079.18	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00049.48 PEN. 00072.45	CHK-DATE:910322	
XREF-KEY : PR1466780474		0025	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138531	179.44
INVOICE :	KIRWAN, CHARLES F.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01025.00 FICA 00071.06	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00094.20 PEN. 00071.75	CHK-DATE:910322	
XREF-KEY : PR1129308568		0025	M-WH DCOMP 00010.00		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138532	700.59
INVOICE :	MC DONALD, VIRGINIA S.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01025.00 FICA 00076.03	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00142.97 PEN. 00071.75	CHK-DATE:910322	
XREF-KEY : PR1451880161		0025	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450239666	VENDOR-NO : 000809 MORGAN, TRACY LAYNE	0025	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01030.00 FICA 00078.80 WH-TX 00086.86 PEN. 00072.10 M-WH DCOMP	CHECK-NO : 138533 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	749.89
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463276861	VENDOR-NO : 000809 SALINAS, SYNTHIA ANN	0025	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00049.95 WH-TX 00083.88 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 138534 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	473.46
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1478604634	VENDOR-NO : 000809 YERROW, TIM C.	0025	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01033.00 FICA 00079.02 WH-TX 00153.78 PEN. 00072.31 M-WH DCOMP	CHECK-NO : 138535 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	638.77
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457984591	VENDOR-NO : 000809 CASLER, ROBIN DAWYN	0026	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00958.00 FICA 00072.76 WH-TX 00112.99 PEN. 00067.06 M-WH DCOMP	CHECK-NO : 138536 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	698.26
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449473039	VENDOR-NO : 000809 POTTER, CLINTON DEAN	0026	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00968.00 FICA 00060.87 WH-TX 00088.71 PEN. 00067.76 M-WH DCOMP	CHECK-NO : 138537 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	575.85
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1266699268	VENDOR-NO : 000809 RACZ, DONALD BRUCE	0026	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00963.00 FICA 00071.76 WH-TX 00130.11 PEN. 00067.41 M-WH DCOMP	CHECK-NO : 138538 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	668.72
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449863555	VENDOR-NO : 000809 WERLEIN, SHEPPARD HALSEY	0026	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01289.23 FICA 00096.01 WH-TX 00120.57 PEN. 00090.25 M-WH DCOMP 00059.00	CHECK-NO : 138539 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	887.17
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449763069	VENDOR-NO : 000809 WIPFF, BARBARA ANNE	0026	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00660.00 FICA 00049.34 WH-TX 00069.34 PEN. 00046.20 M-WH DCOMP	CHECK-NO : 138540 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	480.12

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463043982	VENDOR-NO : 000809 ALLARD, BARRY CRAIG	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.66 WH-TX 00074.44 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 138541 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	733.79
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453412049	VENDOR-NO : 000809 ALLEN, DOTTIE E.	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00890.00 FICA 00068.09 WH-TX 00116.94 PEN. 00062.30 M-WH DCOMP	CHECK-NO : 138542 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	617.67
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1541306545	VENDOR-NO : 000809 ALLEN, ROBERT E	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00084.61 WH-TX 00172.79 PEN. 00077.42 M-WH DCOMP	CHECK-NO : 138543 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	555.73
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460691187	VENDOR-NO : 000809 ANDERSON, BUDDY	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01136.00 FICA 00084.99 WH-TX 00223.60 PEN. 00079.52 M-WH DCOMP	CHECK-NO : 138544 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	715.18
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1095405553	VENDOR-NO : 000809 APREA, ALBERT JAMES	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01096.00 FICA 00081.23 WH-TX 00077.66 PEN. 00076.72 M-WH DCOMP	CHECK-NO : 138545 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	825.16
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464928891	VENDOR-NO : 000809 BAKER, CHARLES GREGORY	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00994.00 FICA 00076.04 WH-TX 00105.78 PEN. 00069.58 M-WH DCOMP	CHECK-NO : 138546 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	710.67
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1430864210	VENDOR-NO : 000809 BANKS, SAMUEL W	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01182.00 FICA 00090.42 WH-TX 00192.58 PEN. 00082.74 M-WH DCOMP	CHECK-NO : 138547 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	816.26
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463042375	VENDOR-NO : 000809 BARTON, ROGER WAYNE	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00070.46 WH-TX 00107.67 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 138548 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	676.23

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457825180	VENDOR-NO : 000809 BEAVERS, TERRY M	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00084.61 WH-TX 00121.40 PEN. 00077.42 M-WH DCOMP	CHECK-NO : 138549 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	760.57
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465156842	VENDOR-NO : 000809 BECKER, ROBERT LLOYD JR.	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00075.66 WH-TX 00142.32 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 138550 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	701.79
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464177516	VENDOR-NO : 000809 BEMIS, PATSY RUTH	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00885.00 FICA 00067.70 WH-TX 00102.98 PEN. 00061.95 M-WH DCOMP	CHECK-NO : 138551 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	524.14
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465190901	VENDOR-NO : 000809 BERRY, KIMBELL RAY	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01101.00 FICA 00078.62 WH-TX 00072.49 PEN. 00077.07 M-WH DCOMP	CHECK-NO : 138552 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	799.47
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454040501	VENDOR-NO : 000809 BESS, ELVIRA	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00882.00 FICA 00066.94 WH-TX 00102.38 PEN. 00061.74 M-WH DCOMP	CHECK-NO : 138553 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	644.01
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467867660	VENDOR-NO : 000809 BOONE, GARY LYNN	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00826.00 FICA 00063.19 WH-TX 00094.75 PEN. 00057.82 M-WH DCOMP	CHECK-NO : 138554 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	548.24
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451447000	VENDOR-NO : 000809 BOSLEY, ISAAC ALVIN	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00857.70 FICA 00065.61 WH-TX 00112.44 PEN. 00060.04 M-WH DCOMP	CHECK-NO : 138555 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	619.61
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465134070	VENDOR-NO : 000809 BRADY, KENNETH CRAIG	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01278.00 FICA 00095.85 WH-TX 00082.66 PEN. 00089.46 M-WH DCOMP 00062.50	CHECK-NO : 138556 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	857.53

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458574891	VENDOR-NO : 000809 BRAUNHOLZ, STEPHEN COPE	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.56 WH-TX 00086.85 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 138557 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	721.38
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457425260	VENDOR-NO : 000809 BRIETZKE, INEZ M	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01136.00 FICA 00084.99 WH-TX 00106.11 PEN. 00079.52 M-WH DCOMP 00260.00	CHECK-NO : 138558 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	580.38
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453272261	VENDOR-NO : 000809 BRONIKOWSKI, MARIETTA	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01268.00 FICA 00097.00 WH-TX 00214.98 PEN. 00088.76 M-WH DCOMP	CHECK-NO : 138559 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	867.26
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454475235	VENDOR-NO : 000809 BUECHMANN, JOHANNA LONIUS	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00072.72 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 138560 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	416.34
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454232882	VENDOR-NO : 000809 BURCH, JR. GAIL EUGENE	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01119.00 FICA 00082.98 WH-TX 00130.49 PEN. 00078.33 M-WH DCOMP	CHECK-NO : 138561 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	560.29
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455252710	VENDOR-NO : 000809 BURGER, JAMES RAY	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00081.02 WH-TX 00136.79 PEN. 00076.37 M-WH DCOMP	CHECK-NO : 138562 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	764.89
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1279683821	VENDOR-NO : 000809 CALLIE, LYNN RENEE'	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00080.71 WH-TX 00159.51 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 138563 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	740.93
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461437153	VENDOR-NO : 000809 CAMPBELL, BRUCE DAVID	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00141.02 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 138564 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	698.82

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138565	707.33
INVOICE :	CARDENAS, JUAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01025.00	FICA 00078.41	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00122.51	PEN. 00071.75	CHK-DATE:910322	
XREF-KEY : PR1449087475		0027	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138566	412.76
INVOICE :	CARRILLO, CARLOS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00596.00	FICA 00045.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00075.93	PEN. 00041.72	CHK-DATE:910322	
XREF-KEY : PR1453516707		0027	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138567	673.14
INVOICE :	CARRILLO, II MIGUEL		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01025.00	FICA 00078.41	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00151.70	PEN. 00071.75	CHK-DATE:910322	
XREF-KEY : PR1457513306		0027	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138568	679.80
INVOICE :	CARTER, CHERYL ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00958.00	FICA 00070.84	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00108.37	PEN. 00067.06	CHK-DATE:910322	
XREF-KEY : PR1450909231		0027	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138569	480.68
INVOICE :	CASKEY, DANA ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00627.00	FICA 00045.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00024.98	PEN. 00043.89	CHK-DATE:910322	
XREF-KEY : PR1454678940		0027	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138570	726.10
INVOICE :	CASTILLO, CARLOS MANUEL		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01030.00	FICA 00078.80	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00153.00	PEN. 00072.10	CHK-DATE:910322	
XREF-KEY : PR1449418627		0027	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138571	432.76
INVOICE :	CASTILLO, DIANE M.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00596.00	FICA 00045.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00075.93	PEN. 00041.72	CHK-DATE:910322	
XREF-KEY : PR1451537403		0027	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138572	905.89
INVOICE :	CERVENKA, KENNETH REED		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01248.00	FICA 00092.85	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00123.67	PEN. 00087.36	CHK-DATE:910322	
XREF-KEY : PR1463484885		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1458117086	VENDOR-NO : 000809 CHAFFIN, RENEE DIVIN	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00881.00 FICA 00067.40 WH-TX 00103.28 PEN. 00061.67 M-WH DCOMP	CHECK-NO : 138573 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	467.48
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1460668078	VENDOR-NO : 000809 CHAMBLEE, GUY C	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01167.00 FICA 00089.28 WH-TX 00127.32 PEN. 00081.69 M-WH DCOMP 00100.00	CHECK-NO : 138574 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	768.71
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1454119200	VENDOR-NO : 000809 CHAMBLEE, RENE' A	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01172.00 FICA 00089.66 WH-TX 00156.76 PEN. 00082.04 M-WH DCOMP 00075.00	CHECK-NO : 138575 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	769.54
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1450116147	VENDOR-NO : 000809 CHARLES, MARY L	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00081.99 WH-TX 00103.86 PEN. 00077.42 M-WH DCOMP	CHECK-NO : 138576 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	708.50
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1460745446	VENDOR-NO : 000809 CLARY, WILLIAM DAVID	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01187.00 FICA 00090.28 WH-TX 00144.07 PEN. 00083.09 M-WH DCOMP	CHECK-NO : 138577 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	862.63
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1454641016	VENDOR-NO : 000809 CLEMENTS, JERRY T	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01258.00 FICA 00093.79 WH-TX 00150.22 PEN. 00088.06 M-WH DCOMP	CHECK-NO : 138578 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	894.00
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1466171158	VENDOR-NO : 000809 CORPORON, ALLEN N.	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01121.00 FICA 00085.76 WH-TX 00168.17 PEN. 00078.47 M-WH DCOMP 00030.46	CHECK-NO : 138579 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	758.14
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1451329434	VENDOR-NO : 000809 CRANK, DOROTHY	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00842.00 FICA 00064.41 WH-TX 00170.25 PEN. 00058.94 M-WH DCOMP	CHECK-NO : 138580 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	523.40

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138581	618.23
INVOICE :	CROW, KIMBERLY KAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00827.00	FICA 00063.27	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00083.35	PEN. 00057.89	CHK-DATE:910322	
XREF-KEY : PR1449278971		0027	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138582	611.67
INVOICE :	CRUZ, JOSEFA ALMARAZ		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00956.00	FICA 00070.69	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00124.79	PEN. 00066.92	CHK-DATE:910322	
XREF-KEY : PR1449603502		0027	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138583	416.34
INVOICE :	CLLVERHOUSE, TERESA LYNN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00573.00	FICA 00043.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00072.72	PEN. 00040.11	CHK-DATE:910322	
XREF-KEY : PR1452497207		0027	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138584	945.40
INVOICE :	CUNNINGHAM, FULTON L		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01263.00	FICA 00094.00	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00100.96	PEN. 00088.41	CHK-DATE:910322	
XREF-KEY : PR1466829366		0027	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138585	499.87
INVOICE :	DAVIDSON, ROBIN JO ELLEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00690.00	FICA 00052.79	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00089.04	PEN. 00048.30	CHK-DATE:910322	
XREF-KEY : PR1464216398		0027	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138586	499.87
INVOICE :	DAVIS, DANANN CHARLENE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00690.00	FICA 00052.79	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00089.04	PEN. 00048.30	CHK-DATE:910322	
XREF-KEY : PR1460757011		0027	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138587	806.80
INVOICE :	DE PREZ, DANIEL J		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01121.00	FICA 00083.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00118.36	PEN. 00078.47	CHK-DATE:910322	
XREF-KEY : PR1052444013		0027	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138588	738.68
INVOICE :	DELGADO, JUAN A.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01106.00	FICA 00079.38	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00123.56	PEN. 00077.42	CHK-DATE:910322	
XREF-KEY : PR1460903515		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1481264581	VENDOR-NO : 000809 DENHART, BETTY J	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01141.00 FICA 00084.84 WH-TX 00197.96 PEN. 00079.87 M-WH DCOMP	CHECK-NO : 138589 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	171.40
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467924727	VENDOR-NO : 000809 DENNEY, BRUCE LEE	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00083.46 WH-TX 00168.88 PEN. 00076.37 M-WH DCOMP	CHECK-NO : 138590 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	705.36
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458115831	VENDOR-NO : 000809 DORN, KENNETH RAY	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.66 WH-TX 00112.52 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 138591 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	695.71
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1371480408	VENDOR-NO : 000809 DOTTEI, DAVID LOUIS	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00080.71 WH-TX 00159.51 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 138592 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	652.93
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1435762014	VENDOR-NO : 000809 DUNN, DAVID ALLAN	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01243.00 FICA 00092.47 WH-TX 00085.76 PEN. 00087.01 M-WH DCOMP	CHECK-NO : 138593 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	943.53
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450376054	VENDOR-NO : 000809 DUPREE, MCKINLEY III.	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00117.87 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 138594 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	121.97
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467864861	VENDOR-NO : 000809 EDMONDS, WAYMAN KELLY	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01025.00 FICA 00075.79 WH-TX 00142.11 PEN. 00071.75 M-WH DCOMP	CHECK-NO : 138595 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	701.12
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1278385453	VENDOR-NO : 000809 EGLESTON, MARILYN LEE	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00690.00 FICA 00050.34 WH-TX 00067.46 PEN. 00048.30 M-WH DCOMP 00023.50	CHECK-NO : 138596 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	443.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456231399	VENDOR-NO : 000809 ELLIOTT, DONALD PAUL II. 0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00078.09 WH-TX 00149.93 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 138597 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	668.90
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449707465	VENDOR-NO : 000809 EVANS, BOBBY LEE 0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01273.00 FICA 00094.77 WH-TX 00206.69 PEN. 00089.11 M-WH DCOMP	CHECK-NO : 138598 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	848.20
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1329340549	VENDOR-NO : 000809 FENNELL, MACE ALLAN 0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01243.00 FICA 00092.65 WH-TX 00135.72 PEN. 00087.01 M-WH DCOMP	CHECK-NO : 138599 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	895.69
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462133371	VENDOR-NO : 000809 FONT, JOHN F 0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01111.00 FICA 00082.37 WH-TX 00079.75 PEN. 00077.77 M-WH DCOMP	CHECK-NO : 138600 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	627.88
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455258575	VENDOR-NO : 000809 FONTENOT, DAVID LEE 0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00075.66 WH-TX 00119.17 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 138601 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	724.94
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451901763	VENDOR-NO : 000809 FORTENBERRY, WILLIAM EDWARD 0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01379.00 FICA 00102.87 WH-TX 00055.12 PEN. 00096.53 M-WH DCOMP	CHECK-NO : 138602 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	835.25
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450571403	VENDOR-NO : 000809 GAGE, LOWELL MED JR. 0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00073.75 WH-TX 00135.32 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 138603 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	627.70
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451401467	VENDOR-NO : 000809 GALLAWAY, BOBBIE LEE 0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00812.00 FICA 00062.12 WH-TX 00106.06 PEN. 00056.84 M-WH DCOMP	CHECK-NO : 138604 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	504.98

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450311602	VENDOR-NO : 000809 GANEY, LARRY TODD	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00049.95 WH-TX 00071.48 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 138605 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	435.86
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453197071	VENDOR-NO : 000809 GARCIA, CELIA GONZALES	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01025.00 FICA 00075.79 WH-TX 00118.96 PEN. 00071.75 M-WH DCOMP	CHECK-NO : 138606 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	724.27
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466907953	VENDOR-NO : 000809 GARRETT, MONTE ZANE	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01101.00 FICA 00081.61 WH-TX 00104.03 PEN. 00077.07 M-WH DCOMP	CHECK-NO : 138607 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	763.06
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453497002	VENDOR-NO : 000809 GARRETT, TANYA LYNN	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01101.00 FICA 00081.78 WH-TX 00162.55 PEN. 00077.07 M-WH DCOMP	CHECK-NO : 138608 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	711.67
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1288600234	VENDOR-NO : 000809 GARTLAND, DEBORAH A	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00084.61 WH-TX 00172.79 PEN. 00077.42 M-WH DCOMP	CHECK-NO : 138609 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	703.18
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1361387681	VENDOR-NO : 000809 GASSER, CHARLES PATRICK	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01182.00 FICA 00087.80 WH-TX 00183.00 PEN. 00082.74 M-WH DCOMP	CHECK-NO : 138610 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	794.23
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460927564	VENDOR-NO : 000809 GIESE, RONALD GEORGE	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01116.00 FICA 00085.37 WH-TX 00152.24 PEN. 00078.12 M-WH DCOMP	CHECK-NO : 138611 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	788.77
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460194544	VENDOR-NO : 000809 GILL, SCOTT M	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00081.99 WH-TX 00140.05 PEN. 00077.42 M-WH DCOMP	CHECK-NO : 138612 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	672.31

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138613	777.12
INVOICE :	GLENDENING, RODNEY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01116.00	FICA 00085.37	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00175.39	PEN. 00078.12	CHK-DATE:910322	
XREF-KEY : PR1460337636		0027	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138614	403.74
INVOICE :	GONZALES, RAMONA E.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00573.00	FICA 00043.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00060.32	PEN. 00040.11	CHK-DATE:910322	
XREF-KEY : PR1450331147		0027	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138615	839.41
INVOICE :	GRAY, DORA LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01182.00	FICA 00090.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00169.43	PEN. 00082.74	CHK-DATE:910322	
XREF-KEY : PR1452780495		0027	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138616	730.92
INVOICE :	GRISHAM, JERRY Q		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01040.00	FICA 00079.56	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00099.79	PEN. 00072.80	CHK-DATE:910322	
XREF-KEY : PR1455561349		0027	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138617	728.71
INVOICE :	GUTOWSKY, CAROLYN YVETTE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01030.00	FICA 00076.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00120.91	PEN. 00072.10	CHK-DATE:910322	
XREF-KEY : PR1452415763		0027	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138618	850.43
INVOICE :	HARGRAVE, EVERETT III		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01172.00	FICA 00087.04	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00088.26	PEN. 00082.04	CHK-DATE:910322	
XREF-KEY : PR1460191450		0027	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138619	698.82
INVOICE :	HASTEDT, WAYNE MICHAEL		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:910322	
XREF-KEY : PR1457619096		0027	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138620	536.94
INVOICE :	HEITMAN, BESSIE HELEN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01141.00	FICA 00087.29	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00186.90	PEN. 00079.87	CHK-DATE:910322	
XREF-KEY : PR1456021181		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463946939	VENDOR-NO : 000809 HERMAN, GREGORY M	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01172.00 FICA 00089.66 WH-TX 00143.01 PEN. 00082.04 M-WH DCOMP	CHECK-NO : 138621 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	803.46
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455948063	VENDOR-NO : 000809 HILLEGEIST, PERRY R JR	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01901.85 FICA 00142.87 WH-TX 00254.27 PEN. 00133.13 M-WH DCOMP	CHECK-NO : 138622 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	1,237.35
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449045295	VENDOR-NO : 000809 HOGWOOD, CHERYLE ANN	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00116.79 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 138623 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	723.05
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450827352	VENDOR-NO : 000809 HOLCOMB, DELLA JOYCE	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01116.00 FICA 00082.93 WH-TX 00120.15 PEN. 00078.12 M-WH DCOMP	CHECK-NO : 138624 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	695.87
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436862402	VENDOR-NO : 000809 HONEYCUTT, JANIS B.	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00817.00 FICA 00059.88 WH-TX 00064.41 PEN. 00057.19 M-WH DCOMP	CHECK-NO : 138625 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	486.49
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450909500	VENDOR-NO : 000809 HONEYCUTT, TOMMY W	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01172.00 FICA 00089.66 WH-TX 00189.98 PEN. 00082.04 M-WH DCOMP	CHECK-NO : 138626 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	810.32
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463657557	VENDOR-NO : 000809 HUFFMAN, RHONDA LYNN	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00627.00 FICA 00047.97 WH-TX 00055.45 PEN. 00043.89 M-WH DCOMP	CHECK-NO : 138627 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	479.69
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457393757	VENDOR-NO : 000809 HYDE, BONNIE LYNN	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01101.00 FICA 00079.32 WH-TX 00153.54 PEN. 00077.07 M-WH DCOMP	CHECK-NO : 138628 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	461.90

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138629	753.34
INVOICE :	JACKSON, GEOFFREY GEVON		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00594.00	FICA 00073.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00063.43	PEN. 00069.58	CHK-DATE:910322	
XREF-KEY : PR1416780304		0027	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138630	814.52
INVOICE :	JACKSON, GEORGE EDWARD JR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01101.00	FICA 00084.23	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00125.18	PEN. 00077.07	CHK-DATE:910322	
XREF-KEY : PR1453060902		0027	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138631	608.40
INVOICE :	JANKOWIAK, JOAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00931.00	FICA 00070.69	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00084.41	PEN. 00065.17	CHK-DATE:910322	
XREF-KEY : PR1459686673		0027	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138632	700.06
INVOICE :	JENKINS, WILLIAM FRANKLIN JR.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00953.00	FICA 00072.90	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00113.33	PEN. 00066.71	CHK-DATE:910322	
XREF-KEY : PR1454493688		0027	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138633	749.23
INVOICE :	JONES, TREVOR C		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01167.00	FICA 00089.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00238.68	PEN. 00081.69	CHK-DATE:910322	
XREF-KEY : PR1454342142		0027	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138634	719.69
INVOICE :	JOUBERT, DAVID SR.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00989.00	FICA 00073.75	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00101.33	PEN. 00069.23	CHK-DATE:910322	
XREF-KEY : PR1433662459		0027	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138635	571.48
INVOICE :	KELLEY, DALE C		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01116.00	FICA 00082.76	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00115.41	PEN. 00078.12	CHK-DATE:910322	
XREF-KEY : PR1449158183		0027	M-WH	DCOMP 00015.00		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138636	773.63
INVOICE :	KNIGHT, HARREL HARRIS		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01131.00	FICA 00081.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00126.75	PEN. 00079.17	CHK-DATE:910322	
XREF-KEY : PR1456904367		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453158231	VENDOR-NO : 000809 LANCASTER, JOSEPH LOUIS	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00117.87 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 138637 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	721.97
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467827893	VENDOR-NO : 000809 LAND, ROBERT EVANS	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01131.00 FICA 00083.90 WH-TX 00123.41 PEN. 00079.17 M-WH DCOMP	CHECK-NO : 138638 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	578.52
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457197806	VENDOR-NO : 000809 LEACH, DAVID	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01111.00 FICA 00084.99 WH-TX 00174.09 PEN. 00077.77 M-WH DCOMP	CHECK-NO : 138639 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	509.15
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460844317	VENDOR-NO : 000809 LEACH, JAMES ARTHUR	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01030.00 FICA 00076.35 WH-TX 00081.20 PEN. 00072.10 M-WH DCOMP	CHECK-NO : 138640 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	693.42
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1587091604	VENDOR-NO : 000809 LEE, KENNETH RAY	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01384.00 FICA 00103.26 WH-TX 00105.43 PEN. 00096.88 M-WH DCOMP	CHECK-NO : 138641 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	843.20
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453969395	VENDOR-NO : 000809 LINLEY, LARRY DWIGHT	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01025.00 FICA 00075.97 WH-TX 00142.76 PEN. 00071.75 M-WH DCOMP	CHECK-NO : 138642 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	652.59
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458908914	VENDOR-NO : 000809 LOPEZ, LAURENCE ROBERT	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01121.00 FICA 00085.76 WH-TX 00111.09 PEN. 00078.47 M-WH DCOMP	CHECK-NO : 138643 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	759.14
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465940105	VENDOR-NO : 000809 LORENZ, MICHAEL J	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01263.00 FICA 00094.00 WH-TX 00100.96 PEN. 00088.41 M-WH DCOMP	CHECK-NO : 138644 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	940.40

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458152754	VENDOR-NO : 000809 MACHA, MARK DAVID	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01050.00 FICA 00077.71 WH-TX 00108.46 PEN. 00073.50 M-WH DCOMP	CHECK-NO : 138645 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	756.10
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1434700105	VENDOR-NO : 000809 MARCUS, DANNY L	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00081.99 WH-TX 00140.05 PEN. 00077.42 M-WH DCOMP	CHECK-NO : 138646 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	597.31
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467589803	VENDOR-NO : 000809 MARSALIS, HARRY FREDERICK JR	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01096.00 FICA 00081.23 WH-TX 00160.60 PEN. 00076.72 M-WH DCOMP	CHECK-NO : 138647 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	743.22
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455467091	VENDOR-NO : 000809 MARTIN, DONALD H	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01364.00 FICA 00097.73 WH-TX 00120.76 PEN. 00095.48 M-WH DCOMP 00075.00	CHECK-NO : 138648 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	885.99
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465271439	VENDOR-NO : 000809 MARTINEZ, JEFFERY	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00141.02 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 138649 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	598.82
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1374604148	VENDOR-NO : 000809 MATHENY, NORA JEAN	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01101.00 FICA 00069.97 WH-TX 00081.21 PEN. 00077.07 M-WH DCOMP	CHECK-NO : 138650 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	683.90
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1431487406	VENDOR-NO : 000809 MCDOWELL, O J	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01288.00 FICA 00098.53 WH-TX 00189.20 PEN. 00090.16 M-WH DCOMP	CHECK-NO : 138651 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	878.18
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460841143	VENDOR-NO : 000809 MCINVALE, LUCILE BROWN	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00931.00 FICA 00071.22 WH-TX 00096.99 PEN. 00065.17 M-WH DCOMP	CHECK-NO : 138652 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	581.97

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1402081350	VENDOR-NO : 000809 MELTON, STEVEN DEAN	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01101.00 FICA 00078.62 WH-TX 00097.30 PEN. 00077.07 M-WH DCOMP	CHECK-NO : 138653 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	724.66
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451543948	VENDOR-NO : 000809 MILLSAP, SAM F	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01162.00 FICA 00088.89 WH-TX 00129.21 PEN. 00081.34 M-WH DCOMP	CHECK-NO : 138654 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	828.33
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1554542870	VENDOR-NO : 000809 MOSLEY, PAUL NORMAN SR	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01096.00 FICA 00083.84 WH-TX 00170.19 PEN. 00076.72 M-WH DCOMP	CHECK-NO : 138655 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	633.32
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466357763	VENDOR-NO : 000809 MUNOZ, RITO JR.	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00913.00 FICA 00067.40 WH-TX 00102.96 PEN. 00063.91 M-WH DCOMP	CHECK-NO : 138656 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	646.80
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463319745	VENDOR-NO : 000809 MURILLO, NANCY MENDOZA	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00900.00 FICA 00068.85 WH-TX 00105.07 PEN. 00063.00 M-WH DCOMP	CHECK-NO : 138657 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	595.01
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455084553	VENDOR-NO : 000809 NEMEC, LARRY GLEN	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01187.00 FICA 00088.19 WH-TX 00102.76 PEN. 00083.09 M-WH DCOMP	CHECK-NO : 138658 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	651.98
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1486545217	VENDOR-NO : 000809 NETZ, MICHAEL C.	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01182.00 FICA 00087.98 WH-TX 00139.62 PEN. 00082.74 M-WH DCOMP	CHECK-NO : 138659 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	839.73
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457067308	VENDOR-NO : 000809 NICODEMUS, SHELLEY LEIGH	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00716.00 FICA 00054.77 WH-TX 00092.67 PEN. 00050.12 M-WH DCOMP	CHECK-NO : 138660 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	416.44

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461276346	VENDOR-NO : 000809 NORMAN, JIMMIE DEVERIL	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00055.98 WH-TX 00092.22 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 138661 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	512.19
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460132729	VENDOR-NO : 000809 NORRELL, HARRY GLENN	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01025.00 FICA 00069.14 WH-TX 00117.78 PEN. 00071.75 M-WH DCOMP	CHECK-NO : 138662 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	642.68
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464433890	VENDOR-NO : 000809 NORTON, RICHARD ANTHONY	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00923.00 FICA 00070.61 WH-TX 00125.14 PEN. 00064.61 M-WH DCOMP	CHECK-NO : 138663 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	662.64
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462210084	VENDOR-NO : 000809 OBALLE, DANIEL R	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01253.00 FICA 00093.24 WH-TX 00201.49 PEN. 00087.71 M-WH DCOMP	CHECK-NO : 138664 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	654.95
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450116353	VENDOR-NO : 000809 OTTO, RONALD NEAL	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00083.46 WH-TX 00106.91 PEN. 00076.37 M-WH DCOMP	CHECK-NO : 138665 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	590.03
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458131866	VENDOR-NO : 000809 PATTON, MICHAEL AMMON	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01288.00 FICA 00095.91 WH-TX 00141.66 PEN. 00090.16 M-WH DCOMP	CHECK-NO : 138666 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	926.04
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462173909	VENDOR-NO : 000809 PAVELKA, KATHERYN E.	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00895.00 FICA 00068.47 WH-TX 00117.85 PEN. 00062.65 M-WH DCOMP	CHECK-NO : 138667 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	461.80
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452989188	VENDOR-NO : 000809 PAVELKA, ROGER STEPHENS	0027	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01278.00 FICA 00097.77 WH-TX 00194.43 PEN. 00089.46 M-WH DCOMP	CHECK-NO : 138668 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	771.34

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138669	440.88
INVOICE :	PELHAM, MICHAEL G		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01096.00 FICA 00083.84	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00132.41 PEN. 00076.72	CHK-DATE:910322	
XREF-KEY : PR1458154138		0027	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138670	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: 000000000000			WH-TX 00141.02 PEN. 00068.88	CHK-DATE:910322	
XREF-KEY : PR1463410961		0027	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138671	700.93
INVOICE :	PIKETT, GARY LEE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00953.00 FICA 00072.90	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00112.46 PEN. 00066.71	CHK-DATE:910322	
XREF-KEY : PR1099403894		0027	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138672	852.05
INVOICE :	PITTMAN, LARRY D		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01167.00 FICA 00086.66	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00112.37 PEN. 00081.69	CHK-DATE:910322	
XREF-KEY : PR1461966975		0027	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138673	714.49
INVOICE :	POKLUDA, JAMES EDWARD		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01278.00 FICA 00095.15	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00172.67 PEN. 00089.46	CHK-DATE:910322	
XREF-KEY : PR1453801916		0027	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138674	740.93
INVOICE :	PRESSLER, CHRISTOPHER ALLEN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01055.00 FICA 00080.71	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00159.51 PEN. 00073.85	CHK-DATE:910322	
XREF-KEY : PR1459398649		0027	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138675	680.44
INVOICE :	PYNES, JEFFREY SCOTT		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00953.00 FICA 00072.90	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00132.95 PEN. 00066.71	CHK-DATE:910322	
XREF-KEY : PR1454570873		0027	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138676	903.66
INVOICE :	RAY, THOMAS MILTON		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01364.00 FICA 00101.90	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00231.03 PEN. 00095.48	CHK-DATE:910322	
XREF-KEY : PR1432585930		0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138677	757.89
INVOICE :	REEVES, VERA CAROLINE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01050.00 FICA 00077.88	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00108.80 PEN. 00073.50	CHK-DATE:910322	
XREF-KEY : PR1453682919		0027	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138678	698.36
INVOICE :	RICHARDS, MICHAEL CLAUD		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00984.00 FICA 00072.83	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00112.00 PEN. 00068.88	CHK-DATE:910322	
XREF-KEY : PR1450237437		0027	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138679	936.06
INVOICE :	RIENDEAU, LAWRENCE ELMER JR		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01253.00 FICA 00093.24	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00074.76 PEN. 00087.71	CHK-DATE:910322	
XREF-KEY : PR1449196964		0027	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138680	826.86
INVOICE :	RIVERS, ALLEN RAY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01025.00 FICA 00075.97	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00018.49 PEN. 00031.75	CHK-DATE:910322	
XREF-KEY : PR1466789565		0027	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138681	765.21
INVOICE :	ROBERTSON, HERBERT DEAN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01136.00 FICA 00084.29	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00116.85 PEN. 00079.52	CHK-DATE:910322	
XREF-KEY : PR1448245497		0027	M-WH DCOMP 00024.00		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138682	781.13
INVOICE :	ROBERTSON, TERRY A SR		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01116.00 FICA 00082.76	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00113.76 PEN. 00078.12	CHK-DATE:910322	
XREF-KEY : PR1460024124		0027	M-WH DCOMP 00026.00		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138683	868.69
INVOICE :	ROSAS, ANTONIO O		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01259.00 FICA 00096.24	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00155.01 PEN. 00088.06	CHK-DATE:910322	
XREF-KEY : PR1460042703		0027	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138684	737.03
INVOICE :	ROWLAND, LLOYD E		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01172.00 FICA 00087.04	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00172.24 PEN. 00082.04	CHK-DATE:910322	
XREF-KEY : PR1261866239		0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138685	821.35
INVOICE :	RUBERT, JOE DONALD		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01114.00	FICA 00083.31	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00106.36	PEN. 00077.98	CHK-DATE:910322	
XREF-KEY : PR1452449217		0027	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138686	841.39
INVOICE :	RUSSEK, RICHARD R.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01273.00	FICA 00097.38	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00193.12	PEN. 00089.11	CHK-DATE:910322	
XREF-KEY : PR1455945538		0027	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138687	696.01
INVOICE :	RUSSELL, RAYMOND BURNETT		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01101.00	FICA 00084.23	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00171.49	PEN. 00077.07	CHK-DATE:910322	
XREF-KEY : PR1458336517		0027	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138688	401.97
INVOICE :	SALINAS, IRENE H.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00554.00	FICA 00039.76	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00039.26	PEN. 00038.78	CHK-DATE:910322	
XREF-KEY : PR1453535079		0027	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138689	484.87
INVOICE :	SCHAEFER, VIRGINIA CRUZ		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00685.00	FICA 00049.96	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00070.29	PEN. 00047.95	CHK-DATE:910322	
XREF-KEY : PR1467414609		0027	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138690	454.86
INVOICE :	SCHULDT, LESLI ANNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00591.00	FICA 00045.21	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00049.56	PEN. 00041.37	CHK-DATE:910322	
XREF-KEY : PR1463331468		0027	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138691	586.31
INVOICE :	SEELY, CHARLES LARKIN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01106.00	FICA 00081.99	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00126.05	PEN. 00077.42	CHK-DATE:910322	
XREF-KEY : PR1461086573		0027	M-WH	DCOMP 00050.00		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138692	436.32
INVOICE :	SETZER, BETTY RUTH		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00601.00	FICA 00045.98	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00076.63	PEN. 00042.07	CHK-DATE:910322	
XREF-KEY : PR1464603982		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138693	763.91
INVOICE :	SEXTON, JANICE KAY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01187.00 FICA 00090.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00168.79 PEN. 00083.09	CHK-DATE:910322	
XREF-KEY : PR1429238849		0027	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138694	781.96
INVOICE :	SHELTON, THOMAS E		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01182.00 FICA 00087.80	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00139.27 PEN. 00082.74	CHK-DATE:910322	
XREF-KEY : PR1462842720		0027	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138695	759.31
INVOICE :	SHRUM, DONALD LEE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01096.00 FICA 00083.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00167.60 PEN. 00076.72	CHK-DATE:910322	
XREF-KEY : PR1454841047		0027	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138696	728.50
INVOICE :	SKINNER, STEPHEN L		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01106.00 FICA 00081.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00103.86 PEN. 00077.42	CHK-DATE:910322	
XREF-KEY : PR1465728557		0027	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138697	723.05
INVOICE :	SLUSSER, ANTOINETTE MARIE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00984.00 FICA 00075.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00116.79 PEN. 00068.88	CHK-DATE:910322	
XREF-KEY : PR1460828771		0027	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138698	487.96
INVOICE :	SMITH, THOMAS LEWIS		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01050.00 FICA 00080.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00138.77 PEN. 00073.50	CHK-DATE:910322	
XREF-KEY : PR1457066704		0027	M-WH DCOMP 00069.44		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138699	659.33
INVOICE :	SOUSLEY, RICKY LEE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01182.00 FICA 00090.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00217.58 PEN. 00082.74	CHK-DATE:910322	
XREF-KEY : PR1495529411		0027	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138700	838.03
INVOICE :	SPARKMAN, THOMAS J		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01652.00 FICA 00126.38	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00371.95 PEN. 00115.64	CHK-DATE:910322	
XREF-KEY : PR1451623058		0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138701	862.01
INVOICE :	SPARKMAN, THOMAS J. JR		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01359.00 FICA 00103.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00263.67 PEN. 00095.13	CHK-DATE:910322	
XREF-KEY : PR1464355210		0027	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138702	723.35
INVOICE :	SPILMAN, MARY ANN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01060.00 FICA 00078.65	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00151.87 PEN. 00074.20	CHK-DATE:910322	
XREF-KEY : PR1467807366		0027	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138703	524.60
INVOICE :	SPRADLEY, CARL L		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01121.00 FICA 00083.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00130.76 PEN. 00078.47	CHK-DATE:910322	
XREF-KEY : PR1460133084		0027	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138704	797.97
INVOICE :	STASNEY, RONALD LEE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01126.00 FICA 00083.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00131.46 PEN. 00078.82	CHK-DATE:910322	
XREF-KEY : PR1460040947		0027	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138705	727.91
INVOICE :	STONE, RICHARD THOMAS		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00994.00 FICA 00076.04	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00120.47 PEN. 00069.58	CHK-DATE:910322	
XREF-KEY : PR1463942709		0027	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138706	719.69
INVOICE :	SUMNER, MICHAEL ALAN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00999.00 FICA 00073.75	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00101.33 PEN. 00069.23	CHK-DATE:910322	
XREF-KEY : PR1464618028		0027	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138707	809.38
INVOICE :	TEAGUE, JOAN E		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01177.00 FICA 00087.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00138.58 PEN. 00082.39	CHK-DATE:910322	
XREF-KEY : PR1461988463		0027	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138708	766.81
INVOICE :	THORNTON, EDWARD BUTLER JR.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01055.00 FICA 00078.80	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00110.54 PEN. 00073.85	CHK-DATE:910322	
XREF-KEY : PR1460749842		0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138709	441.23
INVOICE :	TOEPP, SUZANNE D.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00554.00	FICA 00039.76	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN. 00038.78	CHK-DATE:910322	
XREF-KEY : PR1464292144		0027	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138710	453.05
INVOICE :	TORRES, CARMEN Y		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00822.00	FICA 00060.26	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00102.32	PEN. 00057.54	CHK-DATE:910322	
XREF-KEY : PR1467588469		0027	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138711	542.43
INVOICE :	TRIOLO, DEBORAH KAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00716.00	FICA 00052.16	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00037.36	PEN. 00050.12	CHK-DATE:910322	
XREF-KEY : PR1451980884		0027	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138712	772.89
INVOICE :	ULBRICH, CHARLES		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01136.00	FICA 00084.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00173.60	PEN. 00079.52	CHK-DATE:910322	
XREF-KEY : PR1463342822		0027	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138713	696.87
INVOICE :	WALGER, KELLY PATRICK		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01065.00	FICA 00081.47	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00162.11	PEN. 00074.55	CHK-DATE:910322	
XREF-KEY : PR1452570113		0027	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138714	743.20
INVOICE :	WALKER, MICHAEL LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01091.00	FICA 00081.55	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00164.88	PEN. 00076.37	CHK-DATE:910322	
XREF-KEY : PR1466682540		0027	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138715	604.29
INVOICE :	WASHINGTON, LISA LAWANDA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00820.00	FICA 00060.11	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00063.97	PEN. 00057.40	CHK-DATE:910322	
XREF-KEY : PR1454471127		0027	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138716	698.73
INVOICE :	WEBBER, PATRICIA DAWN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01080.00	FICA 00080.00	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00156.44	PEN. 00075.60	CHK-DATE:910322	
XREF-KEY : PR1453398089		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138717	792.00
INVOICE :	WELCH, LARRY WAYNE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01298.00 FICA 00095.07	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00252.30 PEN. 00090.86	CHK-DATE:910322	
XREF-KEY : PR1454040097		0027	M-WH	OCOMP	
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138718	840.36
INVOICE :	WELKER-KLENTZMAN, LEA ANNE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01273.00 FICA 00094.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00114.76 PEN. 00089.11	CHK-DATE:910322	
XREF-KEY : PR1458334984		0027	M-WH	OCOMP	
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138719	670.59
INVOICE :	WHICHARD, BRADLEY WEAR		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01243.00 FICA 00095.09	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00185.31 PEN. 00087.01	CHK-DATE:910322	
XREF-KEY : PR1457437803		0027	M-WH	OCOMP	
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138720	1,056.96
INVOICE :	WHICHARD, TAYLOR MARSHALL JR		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01479.00 FICA 00113.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00173.44 PEN. 00103.53	CHK-DATE:910322	
XREF-KEY : PR1452505268		0027	M-WH	OCOMP	
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138721	783.50
INVOICE :	WHITBEY, GARY K		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01106.00 FICA 00081.99	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00103.86 PEN. 00077.42	CHK-DATE:910322	
XREF-KEY : PR1466210231		0027	M-WH	OCOMP	
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138722	817.96
INVOICE :	WHITE, PEGGY H.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01227.00 FICA 00091.95	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00197.30 PEN. 00085.89	CHK-DATE:910322	
XREF-KEY : PR1454925403		0027	M-WH	OCOMP	
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138723	621.55
INVOICE :	WHITE, ROCHELLE JOANN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00900.00 FICA 00066.23	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00075.99 PEN. 00063.00	CHK-DATE:910322	
XREF-KEY : PR1314645185		0027	M-WH	OCOMP	
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138724	746.48
INVOICE :	WILLIAMS, JERRY ARTHUR		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01096.00 FICA 00083.84	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00147.03 PEN. 00076.72	CHK-DATE:910322	
XREF-KEY : PR1462377052		0027	M-WH	OCOMP	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138725	706.10
INVOICE :	WILSON, JACQUELYN MARIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01030.00	FICA 00078.80	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00153.00	PEN. 00072.10	CHK-DATE:910322	
XREF-KEY : PR1458438231		0027	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138726	684.36
INVOICE :	WOLTER, ROBERT DUANE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00984.00	FICA 00074.75	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00149.08	PEN. 00068.88	CHK-DATE:910322	
XREF-KEY : PR1452394188		0027	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138727	570.20
INVOICE :	ZAMORA, ROSALINDA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00807.00	FICA 00059.12	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00086.96	PEN. 00056.49	CHK-DATE:910322	
XREF-KEY : PR1463921419		0027	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138728	478.15
INVOICE :	ZAROSKY, ARTHUR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01111.00	FICA 00084.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00174.09	PEN. 00077.77	CHK-DATE:910322	
XREF-KEY : PR1459154474		0027	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138729	586.37
INVOICE :	ZIMMERHANZEL, JANA LAINE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00963.00	FICA 00073.67	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00135.55	PEN. 00067.41	CHK-DATE:910322	
XREF-KEY : PR1449317526		0027	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138730	740.58
INVOICE :	ZIMMERHANZEL, MICHAEL ANTHONY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01050.00	FICA 00080.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00113.59	PEN. 00073.50	CHK-DATE:910322	
XREF-KEY : PR1450352014		0027	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138731	673.96
INVOICE :	ZOTYKA, BEN A		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01065.00	FICA 00079.56	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00111.93	PEN. 00074.55	CHK-DATE:910322	
XREF-KEY : PR1453316384		0027	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138732	675.90
INVOICE :	COUFAL, DAVID J		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00980.00	FICA 00072.53	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00131.04	PEN. 00068.60	CHK-DATE:910322	
XREF-KEY : PR1449373617		0028	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453133621	VENDOR-NO : 000809 JUNEK, CRAIG C.	0028	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00827.00 FICA 00048.58 WH-TX 00064.29 PEN. 00057.89 M-WH DCOMP 00012.00	CHECK-NO : 138733 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	449.74
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449130941	VENDOR-NO : 000809 MC ARTHUR, SID	0028	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01212.00 FICA 00092.72 WH-TX 00130.19 PEN. 00084.84 M-WH DCOMP 00040.00	CHECK-NO : 138734 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	830.01
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463377665	VENDOR-NO : 000809 RYCHLIK, DALE ALAN	0028	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00832.00 FICA 00061.03 WH-TX 00039.33 PEN. 00058.24 M-WH DCOMP 00010.00	CHECK-NO : 138735 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	604.17
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450272874	VENDOR-NO : 000809 SANDERS, BARBARA ANN	0028	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00696.00 FICA 00050.80 WH-TX PEN. 00048.72 M-WH DCOMP	CHECK-NO : 138736 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	562.05
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450499335	VENDOR-NO : 000809 TREVINO, ABRAHAM	0028	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00784.00 FICA 00059.98 WH-TX 00085.17 PEN. 00054.88 M-WH DCOMP 00025.00	CHECK-NO : 138737 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	558.97
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467903762	VENDOR-NO : 000809 HERRERA, OLIVIA CORTEZ	0029	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00721.00 FICA 00051.07 WH-TX 00072.95 PEN. 00050.47 M-WH DCOMP	CHECK-NO : 138738 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	463.32
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460319599	VENDOR-NO : 000809 MATTHEWS, EDNA	0029	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00578.00 FICA 00031.11 WH-TX 00009.64 PEN. 00040.46 M-WH DCOMP	CHECK-NO : 138739 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	296.94
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454341704	VENDOR-NO : 000809 SIMS, WALTER E	0029	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00594.00 FICA 00045.44 WH-TX 00037.57 PEN. 00041.58 M-WH DCOMP	CHECK-NO : 138740 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	458.51

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450845038	VENDOR-NO : 000809 SOLOMON, HOPIE JEWEL	0029	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00973.00 FICA 00074.43 WH-TX 00116.12 PEN. 00068.11 M-WH DCOMP	CHECK-NO : 138741 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	331.59
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453397655	VENDOR-NO : 000809 ALAS, MARY HELEN	0030	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00666.00 FICA 00050.42 WH-TX 00084.66 PEN. 00046.62 M-WH DCOMP	CHECK-NO : 138742 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	352.37
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460928117	VENDOR-NO : 000809 ALVAREZ, FRANCISCA	0030	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00643.00 FICA 00046.57 WH-TX 00052.54 PEN. 00045.01 M-WH DCOMP	CHECK-NO : 138743 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	391.20
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1316568587	VENDOR-NO : 000809 ANDERSON, DEBORAH	0030	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00762.00 FICA 00055.67 WH-TX 00080.68 PEN. 00053.34 M-WH DCOMP	CHECK-NO : 138744 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	438.08
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451568290	VENDOR-NO : 000809 BATSON, MARY MCLEOD	0030	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00426.30 FICA 00032.59 WH-TX 00039.81 PEN. 00029.82 M-WH DCOMP	CHECK-NO : 138745 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	323.78
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1471381265	VENDOR-NO : 000809 BAUHS, DARLENE	0030	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00270.72 FICA 00020.71 WH-TX 00017.28 PEN. 00018.95 M-WH DCOMP	CHECK-NO : 138746 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	213.78
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455473563	VENDOR-NO : 000809 BAZALDUA, PATRICIA ESTHER	0030	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00037.15 FICA 00002.84 WH-TX PEN. M-WH DCOMP	CHECK-NO : 138747 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	34.31
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466923658	VENDOR-NO : 000809 BEARD, VICKI LYNN	0030	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00039.44 FICA 00003.02 WH-TX PEN. M-WH DCOMP	CHECK-NO : 138748 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	36.42

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1174400615	VENDOR-NO : 000809 BEHLING, LINDA MARLENE	0030	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01049.00 FICA 00077.81 WH-TX 00099.18 PEN. 00073.43 M-WH DCOMP 00069.00	CHECK-NO : 138749 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	693.65
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1230866908	VENDOR-NO : 000809 BERGER, JOYCE ALLISON	0030	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00092.80 FICA 00007.10 WH-TX PEN. 00006.50 M-WH DCOMP	CHECK-NO : 138750 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	79.20
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456962829	VENDOR-NO : 000809 BLACKBURN, KATHY LYNN	0030	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00550.00 FICA 00042.08 WH-TX 00069.51 PEN. 00038.50 M-WH DCOMP	CHECK-NO : 138751 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	399.91
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1506521346	VENDOR-NO : 000809 BOHACHEVSKY, ROMAN S	0030	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 02019.00 FICA 00151.83 WH-TX 00307.93 PEN. 00141.33 M-WH DCOMP	CHECK-NO : 138752 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	1,333.68
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1509424355	VENDOR-NO : 000809 BREER, MERALYN	0030	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00466.00 FICA 00033.21 WH-TX 00015.79 PEN. 00032.62 M-WH DCOMP	CHECK-NO : 138753 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	347.45
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459350089	VENDOR-NO : 000809 BROWN, AUDREY ELIZABETH	0030	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00152.49 FICA 00011.67 WH-TX 00003.26 PEN. M-WH DCOMP	CHECK-NO : 138754 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	137.56
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1407769913	VENDOR-NO : 000809 CALUS, LAURA N.	0030	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00927.00 FICA 00070.92 WH-TX 00081.43 PEN. 00064.89 M-WH DCOMP 00100.00	CHECK-NO : 138755 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	359.76
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450732372	VENDOR-NO : 000809 CAVAZOS, ANGELICA	0030	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00121.21 FICA 00009.27 WH-TX 00010.97 PEN. M-WH DCOMP	CHECK-NO : 138756 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	100.97

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138757	500.94
INVOICE :	CHAMBERLAIN, DEBORAH J		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00700.00 FICA 00051.64	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00073.42 PEN. 00049.00	CHK-DATE:910322	
XREF-KEY : PR1359561403		0030	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138758	408.71
INVOICE :	CLINE, CARMEN M.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00641.00 FICA 00046.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00077.42 PEN. 00044.87	CHK-DATE:910322	
XREF-KEY : PR1510407231		0030	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138759	296.38
INVOICE :	COPELAND, A. HARLEEN		REVERSAL OF NET SALARIES	SINGLE NOW-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:910322	
XREF-KEY : PR1452701986		0030	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138760	365.51
INVOICE :	D'AMICO, KAREN JEAN		REVERSAL OF NET SALARIES	SINGLE NOW-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:910322	
XREF-KEY : PR1141483693		0030	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138761	541.72
INVOICE :	DILLARD, LINDA DIANE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00855.00 FICA 00065.41	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00098.79 PEN. 00059.85	CHK-DATE:910322	
XREF-KEY : PR1457069046		0030	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138762	470.09
INVOICE :	DITTRICH, PATRICIA LEA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00658.00 FICA 00048.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00068.43 PEN. 00046.06	CHK-DATE:910322	
XREF-KEY : PR1464370206		0030	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138763	171.97
INVOICE :	ELKINS, VICKI ANN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00201.48 FICA 00015.41	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX PEN. 00014.10	CHK-DATE:910322	
XREF-KEY : PR1451452917		0030	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138764	597.49
INVOICE :	FOJTIK, DENISE MARIE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00826.00 FICA 00063.19	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00092.50 PEN. 00057.82	CHK-DATE:910322	
XREF-KEY : PR1457065210		0030	M-WH DCOMP 00015.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138765	109.99
INVOICE :	GARCIA, DAMARIS		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00119.10 FICA 00009.11	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX PEN.	CHK-DATE:910322	
XREF-KEY : PR1462392151		0030	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138766	517.54
INVOICE :	GODFREY, DOROTHY LYNN D		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00726.00 FICA 00052.70	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00062.82 PEN. 00050.82	CHK-DATE:910322	
XREF-KEY : PR1435520273		0030	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138767	378.81
INVOICE :	GONZALES, PATTY L		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00622.00 FICA 00044.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00061.15 PEN. 00043.54	CHK-DATE:910322	
XREF-KEY : PR1452358042		0030	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138768	733.83
INVOICE :	GUEST, JAMES W		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01004.30 FICA 00076.81	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00123.08 PEN. 00070.28	CHK-DATE:910322	
XREF-KEY : PR1464068166		0030	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138769	210.70
INVOICE :	GUIDROZ, TONYA R.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00245.92 FICA 00018.81	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00016.41 PEN.	CHK-DATE:910322	
XREF-KEY : PR1587011363		0030	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138770	70.19
INVOICE :	HALLORAN, TERRI G.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00076.00 FICA 00005.81	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX PEN.	CHK-DATE:910322	
XREF-KEY : PR1454024638		0030	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138771	527.36
INVOICE :	HARMON, LINDA FAYE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00747.00 FICA 00054.53	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00078.59 PEN. 00052.29	CHK-DATE:910322	
XREF-KEY : PR1436909956		0030	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138772	777.52
INVOICE :	HARPER, ROSE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01201.00 FICA 00091.88	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00197.53 PEN. 00084.07	CHK-DATE:910322	
XREF-KEY : PR1449828218		0030	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453639981	VENDOR-NO : 000809 HERNANDEZ, SANDRA	0030	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00160.68 FICA 00012.29 WH-TX 00016.89 PEN. M-WH DCOMP	CHECK-NO : 138773 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	131.50
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456409643	VENDOR-NO : 000809 HUMPHREY, DOROTHY M	0030	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00721.00 FICA 00055.16 WH-TX 00095.87 PEN. 00050.47 M-WH DCOMP 00050.00	CHECK-NO : 138774 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	469.50
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452910173	VENDOR-NO : 000809 HUTTO, WENDY A.	0030	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00093.84 FICA 00007.18 WH-TX PEN. M-WH DCOMP	CHECK-NO : 138775 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	86.66
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1130448365	VENDOR-NO : 000809 ISBELL, MARGARET E	0030	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00049.34 WH-TX 00079.46 PEN. 00047.11 M-WH DCOMP 00020.00	CHECK-NO : 138776 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	423.14
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467832564	VENDOR-NO : 000809 KING, JAMES MELVIN	0030	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00054.74 FICA 00004.19 WH-TX 00001.00 PEN. M-WH DCOMP	CHECK-NO : 138777 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	49.55
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458513903	VENDOR-NO : 000809 KOLOJACO, TAMARA ESTELLE	0030	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00181.82 FICA 00013.91 WH-TX 00020.06 PEN. M-WH DCOMP	CHECK-NO : 138778 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	147.85
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1311468878	VENDOR-NO : 000809 KRUEGER, LINDA M.	0030	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00092.40 FICA 00007.07 WH-TX PEN. M-WH DCOMP	CHECK-NO : 138779 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	85.33
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452786286	VENDOR-NO : 000809 KRUKEWITT, MOLLY KAY	0030	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00992.00 FICA 00075.89 WH-TX 00105.50 PEN. 00069.44 M-WH DCOMP	CHECK-NO : 138780 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	716.17

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138781	10.53
INVOICE :	LANDERS, FRANK PETER		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00011.40	FICA 00000.87	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:910322	
XREF-KEY : PR1494802605		0030	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138782	581.53
INVOICE :	LEFKOFSKY, ANNE ELLA		REVERSAL OF NET SALARIES		SINGLE NOW-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:910322	
XREF-KEY : PR1525259149		0030	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138783	761.90
INVOICE :	LESSEY, LORRAINE M		REVERSAL OF NET SALARIES		SINGLE NOW-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:910322	
XREF-KEY : PR1225702255		0030	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138784	465.61
INVOICE :	LOEWE, DOROTHY		REVERSAL OF NET SALARIES		SINGLE NOW-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:910322	
XREF-KEY : PR1467821099		0030	M-WH	DCOMP 00010.00		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138785	415.22
INVOICE :	MAHLMANN, MARY FRANCES		REVERSAL OF NET SALARIES		SINGLE NOW-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:910322	
XREF-KEY : PR1450764597		0030	M-WH	DCOMP 00029.50		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138786	297.38
INVOICE :	MARETKA, RAYLENE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00354.28	FICA 00027.10	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00005.00	PEN. 00024.80	CHK-DATE:910322	
XREF-KEY : PR1455115955		0030	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138787	493.97
INVOICE :	MATHIS, AUDREY S		REVERSAL OF NET SALARIES		SINGLE NOW-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:910322	
XREF-KEY : PR1467380596		0030	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138788	86.29
INVOICE :	MATTHEWS, NADLYN DILWORTH		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00102.23	FICA 00007.82	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00008.12	PEN.	CHK-DATE:910322	
XREF-KEY : PR1458353968		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138789	676.04
INVOICE :	MILCH, SHIELA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00875.00	FICA 00066.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00027.16	PEN. 00061.25	CHK-DATE:910322	
XREF-KEY : PR1118327042		0030	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138790	560.08
INVOICE :	MILLS, HARRIET ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00721.00	FICA 00055.16	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00055.29	PEN. 00050.47	CHK-DATE:910322	
XREF-KEY : PR1438605231		0030	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138791	287.45
INVOICE :	MINKS, BRENDA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00446.00	FICA 00031.50	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00033.95	PEN. 00031.22	CHK-DATE:910322	
XREF-KEY : PR1452023233		0030	M-WH	DCOMP 00017.65		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138792	238.61
INVOICE :	MOSELY, ELAINE W.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00282.00	FICA 00021.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00021.82	PEN.	CHK-DATE:910322	
XREF-KEY : PR1424746923		0030	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138793	48.36
INVOICE :	MUNOZ, HENRY RENE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00053.20	FICA 00004.07	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00000.77	PEN.	CHK-DATE:910322	
XREF-KEY : PR1467931706		0030	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138794	178.59
INVOICE :	MUNOZ, ROBERT		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00221.56	FICA 00016.95	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00026.02	PEN.	CHK-DATE:910322	
XREF-KEY : PR1460219490		0030	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138795	437.60
INVOICE :	MURRAY, WILLIAM WALLACE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00593.00	FICA 00041.06	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00016.60	PEN. 00041.51	CHK-DATE:910322	
XREF-KEY : PR1193247508		0030	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138796	145.69
INVOICE :	NAYLOR, KATHLEEN BOONE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00157.76	FICA 00012.07	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:910322	
XREF-KEY : PR1449921100		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138797	478.68
INVOICE :	NEAL, JOE LOUIS SR		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00648.00 FICA 00047.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00040.32 PEN. 00045.36	CHK-DATE:910322	
XREF-KEY : PR1450520589		0030	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138798	521.38
INVOICE :	OBERRENDER, CYNTHIA MARIE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00671.00 FICA 00051.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00048.32 PEN. 00046.97	CHK-DATE:910322	
XREF-KEY : PR1463494128		0030	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138799	165.13
INVOICE :	OGDEN, SUSAN L.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00204.16 FICA 00015.62	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00023.41 PEN.	CHK-DATE:910322	
XREF-KEY : PR1001387231		0030	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138800	190.20
INVOICE :	OUSLEY, SUSAN KAY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00241.20 FICA 00018.45	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00013.17 PEN. 00016.88	CHK-DATE:910322	
XREF-KEY : PR1303546769		0030	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138801	124.67
INVOICE :	PALERMO, ROSEMARY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00135.00 FICA 00010.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX PEN.	CHK-DATE:910322	
XREF-KEY : PR1460929049		0030	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138802	430.62
INVOICE :	PALMER, JOHNNIE MAE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00593.00 FICA 00045.36	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00063.11 PEN. 00041.51	CHK-DATE:910322	
XREF-KEY : PR1463640725		0030	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138803	192.75
INVOICE :	PICKETT, LINDA JEAN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00222.72 FICA 00017.04	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00012.93 PEN.	CHK-DATE:910322	
XREF-KEY : PR1295467864		0030	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138804	589.06
INVOICE :	PLATTE, EDNA H.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01024.00 FICA 00072.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00066.00 PEN. 00071.68	CHK-DATE:910322	
XREF-KEY : PR1266520375		0030	M-WH DCOMP 00150.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138805	834.39
INVOICE :	POWELL, JANE ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01324.00	FICA 00099.37	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00272.56	PEN. 00092.68	CHK-DATE:910322	
XREF-KEY : PR1435684748		0030	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138806	640.68
INVOICE :	POWERS, SYLVIA E		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01017.00	FICA 00072.45	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00083.83	PEN. 00071.19	CHK-DATE:910322	
XREF-KEY : PR1320460695		0030	M-WH	DCOMP 00015.00		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138807	413.84
INVOICE :	RAMIREZ, BETH E.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00588.00	FICA 00042.36	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00056.41	PEN. 00041.16	CHK-DATE:910322	
XREF-KEY : PR1449472444		0030	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138808	629.64
INVOICE :	RAMIREZ, THELMA LAMAR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00772.62	FICA 00059.11	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00083.87	PEN.	CHK-DATE:910322	
XREF-KEY : PR1461961598		0030	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138809	458.04
INVOICE :	REECE, SANDRA GAIL		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00593.00	FICA 00043.45	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX	PEN. 00041.51	CHK-DATE:910322	
XREF-KEY : PR1462928270		0030	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138810	146.36
INVOICE :	REITHEL, KIMBERLY DAWNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00194.88	FICA 00014.91	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00019.97	PEN. 00013.64	CHK-DATE:910322	
XREF-KEY : PR1452858958		0030	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138811	217.79
INVOICE :	SANTOS, LUCILLA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00272.25	FICA 00020.83	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00033.63	PEN.	CHK-DATE:910322	
XREF-KEY : PR1547330169		0030	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138812	146.87
INVOICE :	SCHROEDER, KIMBERLY ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00195.60	FICA 00014.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00020.08	PEN. 00013.69	CHK-DATE:910322	
XREF-KEY : PR1462517684		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138813	185.90
INVOICE :	SIDES, SYLVIA LEE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00250.26 FICA 00019.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00027.70 PEN. 00017.52	CHK-DATE:910322	
XREF-KEY : PR1454667461		0030	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138814	500.94
INVOICE :	SMEREK, JENNIFER LYNN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00700.00 FICA 00051.64	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00073.42 PEN. 00049.00	CHK-DATE:910322	
XREF-KEY : PR1458908824		0030	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138815	439.18
INVOICE :	SMITH, BECKY TOOKE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00554.00 FICA 00039.76	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00002.05 PEN. 00038.78	CHK-DATE:910322	
XREF-KEY : PR1454826788		0030	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138816	238.52
INVOICE :	SOLIS, RITA		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00281.88 FICA 00021.56	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00021.80 PEN.	CHK-DATE:910322	
XREF-KEY : PR1458316934		0030	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138817	630.54
INVOICE :	SPILLER, PATRICIA ANN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00873.00 FICA 00066.78	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00114.57 PEN. 00061.11	CHK-DATE:910322	
XREF-KEY : PR1460480785		0030	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138818	203.52
INVOICE :	STAVINOHA, LINDA LEE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00236.64 FICA 00018.10	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00015.02 PEN.	CHK-DATE:910322	
XREF-KEY : PR1460983542		0030	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138819	192.75
INVOICE :	SYKORA, BARBARA ANN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00222.72 FICA 00017.04	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00012.93 PEN.	CHK-DATE:910322	
XREF-KEY : PR1459685555		0030	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138820	268.09
INVOICE :	TOWNSEND, BARBARA ANN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00348.00 FICA 00026.62	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00028.93 PEN. 00024.36	CHK-DATE:910322	
XREF-KEY : PR1457533786		0030	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION			CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND							
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91			CHECK-NO : 138821	469.85
INVOICE :	TRULL, JOSEPHINE		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 00647.00	FICA	00049.50	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00018.36	PEN.	00045.29	CHK-DATE:910322	
XREF-KEY : PR1550842619		0030	M-WH	DCOMP	00012.00		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91			CHECK-NO : 138822	710.42
INVOICE :	VAUGHAN, CAROL C		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 00976.00	FICA	00074.66	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00115.67	PEN.	00068.32	CHK-DATE:910322	
XREF-KEY : PR1476580429		0030	M-WH	DCOMP			
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91			CHECK-NO : 138823	568.03
INVOICE :	VON-MASZEWSKI, WOLFRAM M.		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 00923.00	FICA	00067.99	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00088.14	PEN.	00064.61	CHK-DATE:910322	
XREF-KEY : PR1215387864		0030	M-WH	DCOMP	00100.30		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91			CHECK-NO : 138824	356.05
INVOICE :	VOSSLER, MARILYN JEAN		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 00573.00	FICA	00039.72	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00081.39	PEN.	00040.11	CHK-DATE:910322	
XREF-KEY : PR1544423204		0030	M-WH	DCOMP			
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91			CHECK-NO : 138825	497.43
INVOICE :	WADE, MARY KATHLEEN		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 00668.00	FICA	00051.10	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00072.71	PEN.	00046.76	CHK-DATE:910322	
XREF-KEY : PR1435509030		0030	M-WH	DCOMP			
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91			CHECK-NO : 138826	143.23
INVOICE :	WATTS, CAROL ANNE		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 00173.12	FICA	00013.24	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00004.53	PEN.	00012.12	CHK-DATE:910322	
XREF-KEY : PR1457216464		0030	M-WH	DCOMP			
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91			CHECK-NO : 138827	372.52
INVOICE :	WATTS, WANDA SUE		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 00671.00	FICA	00048.71	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00141.26	PEN.	00046.97	CHK-DATE:910322	
XREF-KEY : PR1455843783		0030	M-WH	DCOMP			
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91			CHECK-NO : 138828	627.66
INVOICE :	WHATLEY, OLLIE GEAN		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 00937.00	FICA	00069.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00098.98	PEN.	00065.59	CHK-DATE:910322	
XREF-KEY : PR1457481189		0030	M-WH	DCOMP	00050.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138829	579.70
INVOICE :	WITT, JEANNE A		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00947.00 FICA 00072.45	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00211.63 PEN. 00066.29	CHK-DATE:910322	
XREF-KEY : PR1522460029		0030	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138830	425.27
INVOICE :	WOOD, LETHA ANNE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00523.32 FICA 00040.03	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00058.02 PEN.	CHK-DATE:910322	
XREF-KEY : PR1467998682		0030	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138831	295.28
INVOICE :	WUTHRICH, VIRGINIA T		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00386.10 FICA 00029.54	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00034.25 PEN. 00027.03	CHK-DATE:910322	
XREF-KEY : PR1460148525		0030	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138832	434.54
INVOICE :	ZWAHR, CHERYL LYNNE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00617.00 FICA 00044.58	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00060.46 PEN. 00043.19	CHK-DATE:910322	
XREF-KEY : PR1450311023		0030	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138833	680.51
INVOICE :	BAREFIELD, KENNETH WAYNE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00959.00 FICA 00070.92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00108.51 PEN. 00067.13	CHK-DATE:910322	
XREF-KEY : PR1461586575		0031	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138834	670.61
INVOICE :	BECKER, CONSTANCE V.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00998.00 FICA 00073.90	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00092.70 PEN. 00069.86	CHK-DATE:910322	
XREF-KEY : PR1164243250		0031	M-WH DCOMP 00059.00		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138835	279.41
INVOICE :	CULPEPPER, WALTER		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00334.75 FICA 00025.61	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00029.73 PEN.	CHK-DATE:910322	
XREF-KEY : PR1439486177		0031	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138836	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:910322	
XREF-KEY : PR1452683125		0031	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138837	754.41
INVOICE :	DRAKE, NANCY PATRICIA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01055.00	FICA 00078.80	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00122.94	PEN. 00073.85	CHK-DATE:910322	
XREF-KEY : PR1383625458		0031	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138838	597.95
INVOICE :	GUEST, DIANE G		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00826.00	FICA 00060.75	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00077.55	PEN. 00057.82	CHK-DATE:910322	
XREF-KEY : PR1458116366		0031	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138839	711.06
INVOICE :	RATJEN, ANGELA MARIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01003.00	FICA 00074.29	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00115.51	PEN. 00070.21	CHK-DATE:910322	
XREF-KEY : PR1466379658		0031	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138840	773.15
INVOICE :	ROACH, JIMMIE LAWRENCE JR.		REVERSAL OF NET SALARIES		SINGLE NOW-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:910322	
XREF-KEY : PR1462847513		0031	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138841	350.15
INVOICE :	BROWN, SHIRLEY M		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00371.31	FICA	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:910322	
XREF-KEY : PR1459043190		0032	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138842	261.88
INVOICE :	CALLIS, DWIGHT DON		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00287.88	FICA	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:910322	
XREF-KEY : PR1455115855		0032	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138843	519.80
INVOICE :	CONDEL, NORMA JEAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00755.00	FICA 00055.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00092.98	PEN. 00052.85	CHK-DATE:910322	
XREF-KEY : PR1458901298		0032	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138844	409.78
INVOICE :	COOPER, PAUL JOHNNIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00478.54	FICA	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:910322	
XREF-KEY : PR1458624281		0032	M-WH	DCOMP 00029.53		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138845	359.44
INVOICE :	GRESHAM, LIZABETH HERNANDEZ		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00396.14	FICA 00029.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:910322	
XREF-KEY : PR1452338874		0032	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138846	481.30
INVOICE :	HODGE, MICHAEL K.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00680.00	FICA 00049.58	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00069.59	PEN. 00047.60	CHK-DATE:910322	
XREF-KEY : PR1454904294		0032	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138847	416.32
INVOICE :	KREJCI, MELODY L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00901.00	FICA 00066.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00100.07	PEN. 00063.07	CHK-DATE:910322	
XREF-KEY : PR1461190622		0032	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138848	471.73
INVOICE :	MEUTH, CHARLOTTE A.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00706.00	FICA 00048.78	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00067.76	PEN. 00049.42	CHK-DATE:910322	
XREF-KEY : PR1450236054		0032	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138850	336.08
INVOICE :	TERRY, PAMELA ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00371.31	FICA	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:910322	
XREF-KEY : PR1453789961		0032	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138851	62.90
INVOICE :	BAIN, JOANN G.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00072.00	FICA 00005.51	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00003.59	PEN.	CHK-DATE:910322	
XREF-KEY : PR1452157685		0033	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138852	408.53
INVOICE :	GREEN, FRED W.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00563.20	FICA 00040.47	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00040.55	PEN. 00039.42	CHK-DATE:910322	
XREF-KEY : PR1456088243		0033	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138853	124.78
INVOICE :	PRIMROSE, JODY SHAWN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00152.00	FICA 00011.63	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00015.59	PEN.	CHK-DATE:910322	
XREF-KEY : PR1450490140		0033	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138854	386.13
INVOICE :	REAVES, ROGER M.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00585.80	FICA 00042.90	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00070.76	PEN. 00041.01	CHK-DATE:910322	
XREF-KEY : PR1456314960		0033	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138855	483.80
INVOICE :	YBARRA, ALFREDO HURTADO		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00656.80	FICA 00053.54	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00041.55	PEN. 00045.98	CHK-DATE:910322	
XREF-KEY : PR1461483920		0033	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138856	668.89
INVOICE :	BAILEY, MELINDA ANNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01118.48	FICA 00085.56	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00110.74	PEN. 00078.29	CHK-DATE:910322	
XREF-KEY : PR1557042553		0034	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138857	866.26
INVOICE :	BAKHTIARI, CHERYL K.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01426.88	FICA 00109.16	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00140.58	PEN. 00099.88	CHK-DATE:910322	
XREF-KEY : PR1520667935		0034	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138858	939.14
INVOICE :	BELL, MICHAEL JOSEPH		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01451.32	FICA 00111.03	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00239.56	PEN. 00101.59	CHK-DATE:910322	
XREF-KEY : PR1048526472		0034	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138859	821.92
INVOICE :	BOGUE, RAMON CRAIG		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01341.62	FICA 00100.02	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00161.54	PEN. 00093.91	CHK-DATE:910322	
XREF-KEY : PR1134566659		0034	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138860	808.27
INVOICE :	BURCIAGA, ALBERT HUERTA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01294.99	FICA 00099.07	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00222.00	PEN. 00090.65	CHK-DATE:910322	
XREF-KEY : PR1466396995		0034	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138861	51.72
INVOICE :	BUSH, DONNA G.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00056.00	FICA 00004.28	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:910322	
XREF-KEY : PR1453314229		0034	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138862	605.52
INVOICE :	CCCCO, EDWARD D.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00917.98	FICA 00070.23	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00096.04	PEN. 00064.26	CHK-DATE:910322	
XREF-KEY : PR1065500111		0034	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138863	1,071.59
INVOICE :	COLDIRON, JOAN C.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01983.39	FICA 00148.34	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00388.87	PEN. 00138.84	CHK-DATE:910322	
XREF-KEY : PR1442667983		0034	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138864	441.38
INVOICE :	COLLINS, RITA M.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00652.80	FICA 00049.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00083.85	PEN. 00045.70	CHK-DATE:910322	
XREF-KEY : PR1463677062		0034	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138865	852.00
INVOICE :	DE CLAIRMONT, GALE LYNNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01129.85	FICA 00086.43	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00112.33	PEN. 00079.09	CHK-DATE:910322	
XREF-KEY : PR1466199344		0034	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138866	714.36
INVOICE :	DE CLAIRMONT, RICHARD G		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01359.57	FICA 00101.39	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00164.04	PEN. 00095.17	CHK-DATE:910322	
XREF-KEY : PR1457233255		0034	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138867	454.86
INVOICE :	DELGADO, EMILY ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00591.00	FICA 00045.21	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00049.56	PEN. 00041.37	CHK-DATE:910322	
XREF-KEY : PR1456714761		0034	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138868	822.48
INVOICE :	DILLE, RONALD M		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01145.96	FICA 00087.67	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00077.36	PEN. 00080.22	CHK-DATE:910322	
XREF-KEY : PR1527135273		0034	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138869	80.81
INVOICE :	EDGAR, BARBARA ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00087.50	FICA 00006.69	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:910322	
XREF-KEY : PR1457516966		0034	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138870	802.97
INVOICE :	EWING, TOBIN E		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01438.36	FICA 00110.03	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00208.67	PEN. 00100.69	CHK-DATE:910322	
XREF-KEY : PR1332505376		0034	M-WH	DCOMP 00010.00		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138871	387.22
INVOICE :	GARCIA, JEANNETTE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00662.80	FICA 00050.70	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00085.25	PEN. 00046.40	CHK-DATE:910322	
XREF-KEY : PR1467317995		0034	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138872	858.42
INVOICE :	GEER, DAWN MCEWEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01156.21	FICA 00088.45	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00128.41	PEN. 00080.93	CHK-DATE:910322	
XREF-KEY : PR1422668184		0034	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138873	821.85
INVOICE :	GOLDEN, KATHY L.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01122.37	FICA 00085.86	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00136.09	PEN. 00078.57	CHK-DATE:910322	
XREF-KEY : PR1497549129		0034	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138874	449.01
INVOICE :	GREEN, SUZANNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00963.12	FICA 00071.06	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN. 00067.42	CHK-DATE:910322	
XREF-KEY : PR1452782533		0034	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138875	815.27
INVOICE :	GRESHAM, VERNON A		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01132.87	FICA 00084.05	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00120.02	PEN. 00079.30	CHK-DATE:910322	
XREF-KEY : PR1460213536		0034	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138876	859.64
INVOICE :	HAMILTON, JOSEPH JOHN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01195.00	FICA 00088.80	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00128.68	PEN. 00083.65	CHK-DATE:910322	
XREF-KEY : PR1459029376		0034	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138877	1,098.75
INVOICE :	HARMON, KYLE R.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01585.93	FICA 00118.71	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00183.22	PEN. 00111.02	CHK-DATE:910322	
XREF-KEY : PR1456193112		0034	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138878	599.76
INVOICE :	HOWINGTON, ASHLEY BARNES		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00849.61	FICA 00062.38	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00093.77	PEN. 00059.47	CHK-DATE:910322	
XREF-KEY : PR1458355561		0034	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138879	1,060.42
INVOICE :	KACAL, DONALD F		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01751.97	FICA 00129.94	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00233.01	PEN. 00122.64	CHK-DATE:910322	
XREF-KEY : PR1451807797		0034	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138880	730.76
INVOICE :	KACAL, HENRY JOE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01446.00	FICA 00108.00	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00209.10	PEN. 00101.22	CHK-DATE:910322	
XREF-KEY : PR1451807765		0034	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138881	605.16
INVOICE :	KACAL, LARRY W		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01294.00	FICA 00096.37	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00227.16	PEN. 00090.58	CHK-DATE:910322	
XREF-KEY : PR1467923872		0034	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138882	1,089.28
INVOICE :	KOSLER, DANIEL G		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01534.00	FICA 00114.73	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00188.38	PEN. 00107.38	CHK-DATE:910322	
XREF-KEY : PR1467902572		0034	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138883	669.23
INVOICE :	KOUTZ, ROGER W		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01207.25	FICA 00092.35	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00192.16	PEN. 00084.51	CHK-DATE:910322	
XREF-KEY : PR1462801519		0034	M-WH	DCOMP 00025.00		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138884	729.21
INVOICE :	KRESS, KEVIN JOSEPH		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01254.00	FICA 00077.72	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00056.72	PEN. 00087.78	CHK-DATE:910322	
XREF-KEY : PR1157361093		0034	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138885	864.83
INVOICE :	KRUSE, ALVIN CLAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01185.81	FICA 00090.71	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00147.26	PEN. 00083.01	CHK-DATE:910322	
XREF-KEY : PR1462416223		0034	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458923766	VENDOR-NO : 000809 LAND, MILES	0034	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01608.36 FICA 00123.04 WH-TX 00257.30 PEN. 00112.59 M-WH DCOMP	CHECK-NO : 138886 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	1,031.20
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465532444	VENDOR-NO : 000809 LASETER, TIMOTHY M.	0034	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00832.17 FICA 00063.66 WH-TX 00058.40 PEN. 00058.25 M-WH DCOMP	CHECK-NO : 138887 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	626.86
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459989623	VENDOR-NO : 000809 LINDEMANN, D'ETTA M	0034	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00777.00 FICA 00056.82 WH-TX 00094.39 PEN. 00054.39 M-WH DCOMP 00011.07	CHECK-NO : 138888 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	453.10
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466905934	VENDOR-NO : 000809 LINDHOLM, KARL V.	0034	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01145.80 FICA 00087.65 WH-TX 00136.85 PEN. 00080.21 M-WH DCOMP	CHECK-NO : 138889 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	789.09
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1552337954	VENDOR-NO : 000809 MCDILL, MICHAEL	0034	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01239.00 FICA 00092.16 WH-TX 00122.42 PEN. 00086.73 M-WH DCOMP	CHECK-NO : 138890 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	833.46
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458116120	VENDOR-NO : 000809 MEHRENS, MARION KAY	0034	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00420.00 FICA 00032.13 WH-TX 00043.38 PEN. M-WH DCOMP	CHECK-NO : 138891 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	344.49
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450043544	VENDOR-NO : 000809 MEIER, GILBERT HELLMUTH JR.	0034	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00822.90 FICA 00060.33 WH-TX 00027.16 PEN. 00057.60 M-WH DCOMP	CHECK-NO : 138892 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	643.58
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449134849	VENDOR-NO : 000809 NAVA, FRANCES HAMPTON	0034	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00084.00 FICA 00006.43 WH-TX 00005.39 PEN. M-WH DCOMP	CHECK-NO : 138893 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	72.18

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138894	622.67
INVOICE :	NELSON, GREGORY T.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00828.37 FICA 00060.75	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00052.73 PEN. 00057.99	CHK-DATE:910322	
XREF-KEY : PR1466133986		0034	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138895	817.31
INVOICE :	POULTON, PAUL ERIC		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01185.15 FICA 00088.05	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00082.60 PEN. 00082.96	CHK-DATE:910322	
XREF-KEY : PR1514687935		0034	M-WH DCOMP 00050.00		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138896	857.97
INVOICE :	RAMSEY, HUGH DAVID		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01277.84 FICA 00095.31	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00128.18 PEN. 00089.45	CHK-DATE:910322	
XREF-KEY : PR1291501391		0034	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138897	748.88
INVOICE :	RICHTER, DONALD N.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01019.14 FICA 00075.35	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00079.34 PEN. 00071.34	CHK-DATE:910322	
XREF-KEY : PR1464217666		0034	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138898	626.02
INVOICE :	ROBERTSON, RICKY R		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01243.00 FICA 00095.09	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00152.92 PEN. 00087.01	CHK-DATE:910322	
XREF-KEY : PR1449159061		0034	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138899	710.28
INVOICE :	ROSENBAUM, KENNETH CHARLES		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01357.39 FICA 00103.84	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00248.25 PEN. 00095.02	CHK-DATE:910322	
XREF-KEY : PR1452787073		0034	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138900	862.18
INVOICE :	ROYAL, JOHN L III		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01210.32 FICA 00092.59	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00123.55 PEN. 00084.72	CHK-DATE:910322	
XREF-KEY : PR1258170319		0034	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138901	807.81
INVOICE :	SMITH, TANA J.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01128.73 FICA 00086.35	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00155.56 PEN. 00079.01	CHK-DATE:910322	
XREF-KEY : PR1520769579		0034	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138902	826.98
INVOICE :	STRAUSS, PETER ROY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01580.12	FICA 00118.26	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00181.54	PEN. 00110.61	CHK-DATE:910322	
XREF-KEY : PR1465239820		0034	M-WH	DCOMP 00088.50		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138903	565.97
INVOICE :	WAMBLE, JUANITA L.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00956.84	FICA 00073.20	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00101.46	PEN. 00066.98	CHK-DATE:910322	
XREF-KEY : PR1526230835		0034	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138904	854.31
INVOICE :	WATSON, JEFREY L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01510.86	FICA 00113.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00222.97	PEN. 00105.76	CHK-DATE:910322	
XREF-KEY : PR1371669126		0034	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138905	496.82
INVOICE :	WYTHE, GERALD T. JR.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00668.36	FICA 00051.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00073.62	PEN. 00046.79	CHK-DATE:910322	
XREF-KEY : PR1466294587		0034	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138906	644.42
INVOICE :	CONRAD, PATRICK ROSS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01073.00	FICA 00078.55	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00116.64	PEN. 00075.11	CHK-DATE:910322	
XREF-KEY : PR1317445510		0035	M-WH	DCOMP 00037.50		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138907	502.24
INVOICE :	ANDERSON, MARK LINDSEY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00881.00	FICA 00050.63	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00044.73	PEN. 00061.67	CHK-DATE:910322	
XREF-KEY : PR1461115062		0036	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138908	954.84
INVOICE :	BLACK, CONNIE LYNN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01479.00	FICA 00103.58	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00119.55	PEN. 00103.53	CHK-DATE:910322	
XREF-KEY : PR1454809051		0036	M-WH	DCOMP 00070.00		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138909	701.94
INVOICE :	BOUNDS, R. W.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01027.02	FICA 00078.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00110.39	PEN. 00071.89	CHK-DATE:910322	
XREF-KEY : PR1454980536		0036	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138910	632.21
INVOICE :	BUSBY, HERBERT ANDY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01068.00 FICA 00080.71	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00117.32 PEN. 00074.76	CHK-DATE:910322	
XREF-KEY : PR1457724334		0036	M-WH DCOMP 00150.00		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138911	545.06
INVOICE :	BUSSELL, JANA SUE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00928.00 FICA 00068.55	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00117.50 PEN. 00064.96	CHK-DATE:910322	
XREF-KEY : PR1456064907		0036	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138912	819.12
INVOICE :	CELL, CAROLE LINDSAY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01114.00 FICA 00085.22	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00107.68 PEN. 00077.98	CHK-DATE:910322	
XREF-KEY : PR1375425423		0036	M-WH DCOMP 00022.00		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138913	696.95
INVOICE :	EMBREE, CORNELIUS WEAVER		REVERSAL OF NET SALARIES	SINGLE NOW-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:910322	
XREF-KEY : PR1525692315		0036	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138914	694.37
INVOICE :	GILLEN, JANICE C.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01038.00 FICA 00074.68	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00112.06 PEN. 00072.66	CHK-DATE:910322	
XREF-KEY : PR1466787315		0036	M-WH DCOMP 00020.00		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138915	750.89
INVOICE :	GUEN, BETTY GEE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01119.00 FICA 00085.60	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00179.18 PEN. 00078.33	CHK-DATE:910322	
XREF-KEY : PR1467865542		0036	M-WH DCOMP 00025.00		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138916	673.17
INVOICE :	HEINECKE, CONNIE R		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01144.00 FICA 00085.07	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00173.75 PEN. 00080.08	CHK-DATE:910322	
XREF-KEY : PR1456456052		0036	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138917	766.61
INVOICE :	HICKEY, PAMELA JO		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01073.00 FICA 00082.08	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00149.20 PEN. 00075.11	CHK-DATE:910322	
XREF-KEY : PR1423628404		0036	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138918	1,014.26
INVOICE :	HOLUB, CAROL		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01553.30 FICA 00116.19	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00279.61 PEN. 00108.71	CHK-DATE:910322	
XREF-KEY : PR1461088964		0036	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138919	218.50
INVOICE :	KING, CHARLES DAVID		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00256.00 FICA 00019.58	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00017.92 PEN.	CHK-DATE:910322	
XREF-KEY : PR1464371106		0036	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138920	696.46
INVOICE :	KNOWLES, TOMMY LEE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01245.00 FICA 00095.24	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00172.68 PEN. 00087.15	CHK-DATE:910322	
XREF-KEY : PR1453784851		0036	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138921	1,401.15
INVOICE :	MILLER, CHARLES W		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 02172.00 FICA 00166.16	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00452.65 PEN. 00152.04	CHK-DATE:910322	
XREF-KEY : PR1308423345		0036	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138922	935.12
INVOICE :	MILLER, TERRY JUDE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01250.00 FICA 00093.01	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00099.14 PEN. 00087.50	CHK-DATE:910322	
XREF-KEY : PR1437028308		0036	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138923	505.54
INVOICE :	MONROE, KENETHA B		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01214.00 FICA 00087.90	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00087.78 PEN. 00084.98	CHK-DATE:910322	
XREF-KEY : PR1340344424		0036	M-WH DCOMP 00100.00		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138924	794.34
INVOICE :	NETHERY, CLARK S.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01041.43 FICA 00077.76	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00071.43 PEN. 00072.90	CHK-DATE:910322	
XREF-KEY : PR1464788711		0036	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138925	498.71
INVOICE :	PETERSON, BRUCE RAY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00671.00 FICA 00051.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00073.99 PEN. 00046.97	CHK-DATE:910322	
XREF-KEY : PR1373665365		0036	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138926	708.03
INVOICE :	PLANT, EDWARD J		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01379.00 FICA 00098.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00213.58 PEN. 00096.53	CHK-DATE:910322	
XREF-KEY : PR1463040815		0036	M-WH DCOMP 00012.00		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138927	739.45
INVOICE :	PRINDIBLE, JACK D		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01134.00 FICA 00078.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00121.58 PEN. 00079.38	CHK-DATE:910322	
XREF-KEY : PR1456384973		0036	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138928	791.11
INVOICE :	SCHIEFMANN, CARLA HELEN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01109.00 FICA 00084.84	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00150.42 PEN. 00077.63	CHK-DATE:910322	
XREF-KEY : PR1079544919		0036	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138929	588.92
INVOICE :	SHEMANSKI, MARY BELISCH		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01498.00 FICA 00102.44	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00164.43 PEN. 00104.86	CHK-DATE:910322	
XREF-KEY : PR1454846739		0036	M-WH DCOMP 00250.00		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138930	380.95
INVOICE :	STATON, TAMMY LYNN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00450.00 FICA 00034.43	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00034.62 PEN.	CHK-DATE:910322	
XREF-KEY : PR1467158624		0036	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138931	199.10
INVOICE :	STEGEMILLER, DARLEN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00696.00 FICA 00047.63	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00066.47 PEN. 00048.72	CHK-DATE:910322	
XREF-KEY : PR1454379797		0036	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138932	436.65
INVOICE :	STROUD, DARYL LANCE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00760.00 FICA 00055.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00080.40 PEN. 00053.20	CHK-DATE:910322	
XREF-KEY : PR1464415894		0036	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138933	545.54
INVOICE :	TENCZYNSKI, PATTY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00738.00 FICA 00056.46	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00083.34 PEN. 00051.66	CHK-DATE:910322	
XREF-KEY : PR1453358371		0036	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460475238	VENDOR-NO : 000809 VALADEZ, TOMASITA	0036	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00677.00 FICA 00049.35 WH-TX 00056.77 PEN. 00047.39 M-WH DCOMP	CHECK-NO : 138934 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	490.56
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450415998	VENDOR-NO : 000809 WEARDEN, CONNA KAYE	0036	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00124.00 FICA 00009.49 WH-TX PEN. M-WH DCOMP	CHECK-NO : 138935 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	114.51
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1282543818	VENDOR-NO : 000809 YOUNG, JAMES	0036	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01028.00 FICA 00060.48 WH-TX 00055.45 PEN. 00071.96 M-WH DCOMP 00047.06	CHECK-NO : 138936 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	456.14
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451478813	VENDOR-NO : 000809 ASCHNEIDER, VERNON	0037	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00788.00 FICA 00057.66 WH-TX 00097.58 PEN. 00055.16 M-WH DCOMP	CHECK-NO : 138937 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	380.37
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461416596	VENDOR-NO : 000809 BORDER, TANYA	0037	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00726.00 FICA 00053.10 WH-TX 00089.28 PEN. 00050.82 M-WH DCOMP	CHECK-NO : 138938 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	446.37
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464415684	VENDOR-NO : 000809 COLE, CLINT RANDALL	0037	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00773.00 FICA 00056.52 WH-TX 00069.81 PEN. 00054.11 M-WH DCOMP	CHECK-NO : 138939 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	545.33
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1444545249	VENDOR-NO : 000809 HORROCKS, DEBBI B.	0037	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00711.00 FICA 00051.77 WH-TX 00061.17 PEN. 00049.77 M-WH DCOMP	CHECK-NO : 138940 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	317.06
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465476341	VENDOR-NO : 000809 LAZO, IVAN	0037	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00732.00 FICA 00053.38 WH-TX 00014.48 PEN. 00051.24 M-WH DCOMP	CHECK-NO : 138941 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	578.42

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138942	487.03
INVOICE :	REEVES, CINDI S.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01070.00	FICA 00079.41	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00164.48	PEN. 00074.90	CHK-DATE:910322	
XREF-KEY : PR1292420926		0037	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138943	379.57
INVOICE :	TALASEK, ERNEST S.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00768.00	FICA 00058.75	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00099.92	PEN. 00053.76	CHK-DATE:910322	
XREF-KEY : PR1464069261		0037	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138944	384.30
INVOICE :	GALVAN, ELIZABETH		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00669.00	FICA 00051.18	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00011.69	PEN. 00046.83	CHK-DATE:910322	
XREF-KEY : PR1462456117		0038	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138945	362.77
INVOICE :	MATA, RHONDA JOYCE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00568.00	FICA 00043.45	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00072.02	PEN. 00039.76	CHK-DATE:910322	
XREF-KEY : PR1458634822		0038	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138946	596.36
INVOICE :	SHERRILL, DIANA DARLENE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00785.00	FICA 00060.05	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00039.41	PEN. 00054.95	CHK-DATE:910322	
XREF-KEY : PR1458115562		0038	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138947	632.74
INVOICE :	CHESSHIRE, MARY LYNN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01050.00	FICA 00077.88	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00118.95	PEN. 00073.50	CHK-DATE:910322	
XREF-KEY : PR1452542918		0039	M-WH	DCOMP 00015.00		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138948	156.11
INVOICE :	JURECEK, KELLEY G.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00192.50	FICA 00014.73	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00021.66	PEN.	CHK-DATE:910322	
XREF-KEY : PR1458131912		0039	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138949	667.01
INVOICE :	COOPER, VANCE T.		REVERSAL OF NET SALARIES		SINGLE NOW-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:910322	
XREF-KEY : PR1449863043		0040	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454218967	VENDOR-NO : 000809 HARRIS, CARLA GAY	0040	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00623.30 FICA 00047.66 WH-TX 00066.43 PEN. 00043.61 M-WH DCOMP	CHECK-NO : 138950 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	464.30
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455712195	VENDOR-NO : 000809 REINECKER, KARRIE ANNE	0040	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00204.75 FICA 00015.66 WH-TX 00011.10 PEN. M-WH DCOMP	CHECK-NO : 138951 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	177.99
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454788246	VENDOR-NO : 000809 TILTON, GARY ALLEN	0040	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01105.00 FICA 00082.62 WH-TX 00128.42 PEN. 00077.35 M-WH DCOMP 00010.00	CHECK-NO : 138952 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	220.23
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1398182394	VENDOR-NO : 000809 BAKER, KARL E	0043	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01555.00 FICA 00118.96 WH-TX 00171.63 PEN. 00108.85 M-WH DCOMP	CHECK-NO : 138953 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	1,123.63
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459456955	VENDOR-NO : 000809 BRDECKA, LYNDA SUE	0043	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00839.40 FICA 00064.21 WH-TX 00092.20 PEN. 00058.76 M-WH DCOMP 00030.00	CHECK-NO : 138954 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	569.23
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1432175369	VENDOR-NO : 000809 CASTILLO, CALISA LUANNE	0043	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00628.40 FICA 00044.28 WH-TX 00057.78 PEN. 00043.99 M-WH DCOMP 00018.92	CHECK-NO : 138955 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	371.88
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454925584	VENDOR-NO : 000809 CROCKER, CHARLES GLEN	0043	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01422.00 FICA 00106.16 WH-TX 00160.35 PEN. 00099.54 M-WH DCOMP	CHECK-NO : 138956 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	919.72
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449961683	VENDOR-NO : 000809 DRACHENBERG, RONALD DEAN	0043	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01912.00 FICA 00143.65 WH-TX 00263.53 PEN. 00133.84 M-WH DCOMP 00059.08	CHECK-NO : 138957 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	1,243.50

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138958	446.94
INVOICE :	FRAZIER, ALVALEEN G.		REVERSAL OF NET SALARIES	SINGLE NOW-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:910322	
XREF-KEY : PR1551623994		0043	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138959	746.80
INVOICE :	FREUND, M. GENE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01365.00 FICA 00101.66	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00096.45 PEN. 00095.55	CHK-DATE:910322	
XREF-KEY : PR1462444442		0043	M-WH DCOMP 00288.46		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138960	638.80
INVOICE :	GRIGAR, DWAYNE G.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00868.60 FICA 00066.45	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00101.55 PEN. 00060.80	CHK-DATE:910322	
XREF-KEY : PR1461192788		0043	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138961	489.88
INVOICE :	LEAMY, GEORGE ELLIOT		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00823.10 FICA 00060.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00077.15 PEN. 00057.62	CHK-DATE:910322	
XREF-KEY : PR1458624756		0043	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138962	1,173.34
INVOICE :	NEWLIN, ARTHUR W.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01723.00 FICA 00122.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00177.68 PEN. 00120.61	CHK-DATE:910322	
XREF-KEY : PR1457428577		0043	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138963	881.82
INVOICE :	NOTO, ANTHONY JULIUS		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01360.00 FICA 00101.60	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00149.45 PEN. 00095.20	CHK-DATE:910322	
XREF-KEY : PR1452440316		0043	M-WH DCOMP 00100.00		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138964	598.60
INVOICE :	ORTEGA, JOHNNY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00829.40 FICA 00060.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00077.68 PEN. 00058.06	CHK-DATE:910322	
XREF-KEY : PR1463968196		0043	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 138965	639.23
INVOICE :	PONCIK, ROSIE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00869.20 FICA 00066.49	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00101.64 PEN. 00060.84	CHK-DATE:910322	
XREF-KEY : PR1460358013		0043	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138966	717.22
INVOICE :	SHAVER, SIDNEY MORELAND		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01087.00	FICA 00076.57	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00204.66	PEN.	CHK-DATE:910322	
XREF-KEY : PR1434327153		0043	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138967	481.10
INVOICE :	FAUGHT, JACKIE JOANNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00685.00	FICA 00049.78	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00069.94	PEN. 00047.95	CHK-DATE:910322	
XREF-KEY : PR1110540575		0044	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138968	764.01
INVOICE :	HARDIN, JAMES ROY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01028.00	FICA 00078.64	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00111.39	PEN. 00071.96	CHK-DATE:910322	
XREF-KEY : PR1452329878		0044	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138969	419.44
INVOICE :	SOPCHAK, TAMMEY LEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00736.00	FICA 00053.69	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00077.06	PEN. 00051.52	CHK-DATE:910322	
XREF-KEY : PR1461331649		0044	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138970	693.55
INVOICE :	BAIRD, YVONNE ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00928.85	FICA 00068.44	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00067.61	PEN. 00065.02	CHK-DATE:910322	
XREF-KEY : PR1466066503		0045	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138971	499.50
INVOICE :	MICKLITZ, KARL NIKOLAUS		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01069.44	FICA 00081.81	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00413.27	PEN. 00074.86	CHK-DATE:910322	
XREF-KEY : PR1450548207		0045	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138972	1,580.11
INVOICE :	PRATT, RICHARD F.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 02443.27	FICA 00186.91	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00505.22	PEN. 00171.03	CHK-DATE:910322	
XREF-KEY : PR1466098913		0045	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138973	545.23
INVOICE :	BOLYARD, RONALD GLENN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00829.00	FICA 00060.98	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00049.64	PEN. 00058.03	CHK-DATE:910322	
XREF-KEY : PR1553523360		0046	M-WH	DCOMP 00023.50		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1429686571	VENDOR-NO : 000809 SPEED, MELVIN LLOYD	0046	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01113.30 FICA 00081.94 WH-TX 00162.87 PEN. 00077.91 M-WH DCOMP	CHECK-NO : 138974 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	585.85
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449461353	VENDOR-NO : 000809 ANDERSON, EDWIN	0047	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01347.80 FICA 00103.11 WH-TX 00162.97 PEN. 00094.35 M-WH DCOMP 00030.46	CHECK-NO : 138975 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	949.98
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1469384827	VENDOR-NO : 000809 BARNES, NORMAN CLARK	0047	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00861.62 FICA 00065.91 WH-TX 00108.76 PEN. M-WH DCOMP	CHECK-NO : 138976 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	661.95
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464667906	VENDOR-NO : 000809 BETTIN, HERBERT	0047	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00909.30 FICA 00069.56 WH-TX 00106.37 PEN. 00063.65 M-WH DCOMP	CHECK-NO : 138977 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	625.69
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461707885	VENDOR-NO : 000809 CASTILLO, SIMON M	0047	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00837.50 FICA 00060.28 WH-TX 00062.31 PEN. 00058.63 M-WH DCOMP 00012.00	CHECK-NO : 138978 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	528.80
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460291713	VENDOR-NO : 000809 COOPER, P. JOHNNIE JR.	0047	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00817.50 FICA 00060.92 WH-TX 00091.25 PEN. 00057.23 M-WH DCOMP	CHECK-NO : 138979 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	585.94
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456713891	VENDOR-NO : 000809 FLECK, MARK D	0047	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00754.40 FICA 00057.71 WH-TX 00085.62 PEN. 00052.81 M-WH DCOMP	CHECK-NO : 138980 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	558.26
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452509608	VENDOR-NO : 000809 GARZA, JOSE GUADALUPE	0047	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00774.80 FICA 00055.21 WH-TX 00079.65 PEN. 00054.24 M-WH DCOMP	CHECK-NO : 138981 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	532.65

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138982	584.55
INVOICE :	GRAEBER, MICHAEL ALAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00828.50	FICA 00060.76	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00089.96	PEN. 00058.00	CHK-DATE:910322	
XREF-KEY : PR1458592253		0047	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138983	857.16
INVOICE :	GRAGERT, GEORGE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01360.00	FICA 00104.04	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00233.87	PEN. 00095.20	CHK-DATE:910322	
XREF-KEY : PR1461589510		0047	M-WH	DCOMP 00018.09		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138984	430.39
INVOICE :	HARRIS, WILLIAM L. JR.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00779.80	FICA 00057.04	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00081.63	PEN. 00054.59	CHK-DATE:910322	
XREF-KEY : PR1466335229		0047	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138985	490.15
INVOICE :	HARTFIEL, JEANETTE LOUISE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00902.00	FICA 00064.32	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00096.16	PEN. 00063.14	CHK-DATE:910322	
XREF-KEY : PR1456703163		0047	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138986	948.57
INVOICE :	KENDZIORA, FLORYIAN WILLIAM		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01347.80	FICA 00103.11	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00167.54	PEN. 00094.35	CHK-DATE:910322	
XREF-KEY : PR1454586517		0047	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138987	635.95
INVOICE :	KENDZIORA, JOHN J		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00931.20	FICA 00068.79	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00118.33	PEN. 00065.18	CHK-DATE:910322	
XREF-KEY : PR1452210847		0047	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138988	229.71
INVOICE :	KOLAR, SCHAD ALLAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00294.25	FICA 00022.51	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00021.43	PEN. 00020.60	CHK-DATE:910322	
XREF-KEY : PR1457355512		0047	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138989	1,032.89
INVOICE :	LEHMANN, RICHARD E		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01408.34	FICA 00107.74	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00070.12	PEN. 00098.58	CHK-DATE:910322	
XREF-KEY : PR1455602082		0047	M-WH	DCOMP 00050.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138990	582.36
INVOICE :	MASSEY, DONALD RAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000003			GROSS 00904.50	FICA 00063.58	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00089.89	PEN. 00063.32	CHK-DATE:910322	
XREF-KEY : PR1457067943		0047	M-WH	DCOMP 00032.00		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138991	624.30
INVOICE :	NORIEGA, MANUEL		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00904.15	FICA 00066.55	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00113.78	PEN. 00063.29	CHK-DATE:910322	
XREF-KEY : PR1462601327		0047	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138992	1,330.68
INVOICE :	O'SHIELES, ROBERT L. "BUD"		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01968.80	FICA 00145.23	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00284.76	PEN. 00137.82	CHK-DATE:910322	
XREF-KEY : PR1453407095		0047	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138993	593.58
INVOICE :	PAVLISKA, JERRY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00821.25	FICA 00062.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00107.35	PEN. 00057.49	CHK-DATE:910322	
XREF-KEY : PR1453495951		0047	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138994	453.50
INVOICE :	PAYNE, ANTHONY CRAIG		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00626.10	FICA 00042.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00019.71	PEN. 00043.83	CHK-DATE:910322	
XREF-KEY : PR1459310480		0047	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138995	614.31
INVOICE :	PEREZ, ABDON JR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01030.85	FICA 00078.86	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00098.52	PEN. 00072.16	CHK-DATE:910322	
XREF-KEY : PR1459276937		0047	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138996	1,011.31
INVOICE :	POLLOCK, JOHN E		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01552.00	FICA 00118.73	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00211.04	PEN. 00108.64	CHK-DATE:910322	
XREF-KEY : PR1455408648		0047	M-WH	DCOMP 00033.23		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 138997	403.49
INVOICE :	SALAZAR, ENRIGUE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00666.13	FICA 00050.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00110.71	PEN. 00046.63	CHK-DATE:910322	
XREF-KEY : PR1457608416		0047	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452500708	VENDOR-NO : 000809 SCHMIDT, ALLEN RAY	0047	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00866.40 FICA 00066.28 WH-TX 00110.38 PEN. 00060.65 M-WH DCOMP		CHECK-NO : 138998 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	621.16
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460829773	VENDOR-NO : 000809 SEBESTA, JOHNNY	0047	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01082.20 FICA 00082.79 WH-TX 00181.59 PEN. 00075.75 M-WH DCOMP		CHECK-NO : 138999 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	707.84
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453643320	VENDOR-NO : 000809 SLIVA, MARVIN F	0047	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00691.44 FICA 00052.90 WH-TX 00076.84 PEN. 00048.40 M-WH DCOMP		CHECK-NO : 139000 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	513.30
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467609985	VENDOR-NO : 000809 SMITH, EDWARD LAMAR	0047	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00787.00 FICA 00059.68 WH-TX 00063.46 PEN. 00055.09 M-WH DCOMP		CHECK-NO : 139001 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	601.84
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455082491	VENDOR-NO : 000809 SYKOWSKI, MARK J	0047	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00921.40 FICA 00070.49 WH-TX 00104.52 PEN. 00064.50 M-WH DCOMP 00023.57		CHECK-NO : 139002 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	648.92
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1513264984	VENDOR-NO : 000809 SYKOWSKI, STANLEY	0047	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01388.15 FICA 00106.19 WH-TX 00168.22 PEN. 00097.17 M-WH DCOMP 00033.00		CHECK-NO : 139003 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	914.52
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456718053	VENDOR-NO : 000809 TODD, BRIAN EDWARD	0047	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00796.25 FICA 00060.91 WH-TX 00103.87 PEN. 00055.74 M-WH DCOMP		CHECK-NO : 139004 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	515.73
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449867704	VENDOR-NO : 000809 URBANEK, LINDA G	0047	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01080.00 FICA 00080.00 WH-TX 00183.64 PEN. 00075.60 M-WH DCOMP 00010.00		CHECK-NO : 139005 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	574.93

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139006	935.44
INVOICE :	VACEK, LEONARD B		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000003			GROSS 01308.80	FICA 00100.12	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00149.69	PEN. 00091.62	CHK-DATE:910322	
XREF-KEY : PR1454589899		0047	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139007	580.75
INVOICE :	WALGER, LOUIS E JR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00881.40	FICA 00067.43	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00102.47	PEN. 00061.70	CHK-DATE:910322	
XREF-KEY : PR1458282638		0047	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139008	858.69
INVOICE :	WALLECK, NATHAN E		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01221.90	FICA 00093.48	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00149.97	PEN. 00085.53	CHK-DATE:910322	
XREF-KEY : PR1450115152		0047	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139009	838.35
INVOICE :	WINTON, JIMMY F		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01111.00	FICA 00084.99	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00084.89	PEN. 00077.77	CHK-DATE:910322	
XREF-KEY : PR1460843164		0047	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139010	517.62
INVOICE :	WLECZYK, BARBARA ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000002			GROSS 00736.00	FICA 00053.69	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00065.52	PEN. 00051.52	CHK-DATE:910322	
XREF-KEY : PR1460744808		0047	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139011	723.44
INVOICE :	WLECZYK, PETE JR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01162.66	FICA 00088.94	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00187.54	PEN. 00081.39	CHK-DATE:910322	
XREF-KEY : PR1449962561		0047	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139012	524.25
INVOICE :	WOODS, EFFREN ARNAZ		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00904.30	FICA 00065.21	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00097.89	PEN. 00063.30	CHK-DATE:910322	
XREF-KEY : PR1466491767		0047	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139013	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: 000000000000			WH-TX 00088.81	PEN. 00076.09	CHK-DATE:910322	
XREF-KEY : PR1454423022		0047	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139014	969.36
INVOICE :	ZWAHR, CALVIN FRED JR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01390.90	FICA 00106.40	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00183.55	PEN. 00097.36	CHK-DATE:910322	
XREF-KEY : PR1449086560		0047	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139015	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:910322	
XREF-KEY : PR1450296020		0047	M-WH	DCOMP 00045.88		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139016	623.24
INVOICE :	ZWAHR, GLEN C		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00914.28	FICA 00069.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00122.87	PEN. 00064.00	CHK-DATE:910322	
XREF-KEY : PR1450273417		0047	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139017	849.23
INVOICE :	ALDERMAN, PALMER SR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01387.70	FICA 00100.72	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00219.79	PEN. 00097.14	CHK-DATE:910322	
XREF-KEY : PR1223387869		0048	M-WH	DCOMP 00023.07		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139018	602.31
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:910322	
XREF-KEY : PR1467565906		0048	M-WH	DCOMP 00015.00		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139019	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:910322	
XREF-KEY : PR1453364906		0048	M-WH	DCOMP 00015.00		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139020	598.84
INVOICE :	ARMSTEAD, WILLIE E		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00863.20	FICA 00063.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00108.42	PEN. 00060.42	CHK-DATE:910322	
XREF-KEY : PR1456463757		0048	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139021	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: 00000000000000			WH-TX 00094.49	PEN. 00060.27	CHK-DATE:910322	
XREF-KEY : PR1206384571		0048	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139022	676.99
INVOICE :	BOONE, CALVIN A		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00951.10	FICA 00070.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00093.16	PEN. 00066.58	CHK-DATE:910322	
XREF-KEY : PR1453210302		0048	M-WH	DCOMP 00010.00		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139023	660.72
INVOICE :	BOOTH, JAMES H.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00989.00	FICA 00068.16	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00090.38	PEN. 00069.23	CHK-DATE:910322	
XREF-KEY : PR1458541898		0048	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139024	671.18
INVOICE :	BROWN, OSCAR J		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01106.00	FICA 00084.61	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00172.79	PEN. 00077.42	CHK-DATE:910322	
XREF-KEY : PR1457720444		0048	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139025	715.45
INVOICE :	CALLENDER, KENNETH		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01156.70	FICA 00085.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00138.24	PEN. 00080.97	CHK-DATE:910322	
XREF-KEY : PR1437763157		0048	M-WH	DCOMP 00050.00		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139026	818.66
INVOICE :	CLOUDT, RAY ALAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01218.30	FICA 00091.29	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00129.57	PEN. 00085.28	CHK-DATE:910322	
XREF-KEY : PR1457216289		0048	M-WH	DCOMP 00025.00		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139027	1,032.75
INVOICE :	DAVIS, DEWAYNE ORVIS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01383.00	FICA 00105.80	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00147.64	PEN. 00096.81	CHK-DATE:910322	
XREF-KEY : PR1456312830		0048	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139028	639.31
INVOICE :	DE LEON, PETE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00886.42	FICA 00065.19	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00085.64	PEN. 00062.05	CHK-DATE:910322	
XREF-KEY : PR1464742860		0048	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139029	400.53
INVOICE :	DOBESH, DARWIN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00552.00	FICA 00039.61	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00038.99	PEN. 00038.64	CHK-DATE:910322	
XREF-KEY : PR1458377878		0048	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139030	720.15
INVOICE :	EVANS, M.C.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00945.18	FICA 00072.31	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00086.56	PEN. 00066.16	CHK-DATE:910322	
XREF-KEY : PR1456462680		0048	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139031	426.59
INVOICE :	HEDT, DARRIN WADE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00570.00	FICA 00043.61	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00059.90	PEN. 00039.90	CHK-DATE:910322	
XREF-KEY : PR1455699695		0048	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139032	967.82
INVOICE :	HEDT, W. LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01387.70	FICA 00103.54	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00164.97	PEN. 00097.14	CHK-DATE:910322	
XREF-KEY : PR1464660920		0048	M-WH	DCOMP 00020.00		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139033	481.30
INVOICE :	HERRINGTON, KATIE L.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00785.00	FICA 00060.05	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00072.15	PEN. 00054.95	CHK-DATE:910322	
XREF-KEY : PR1340482287		0048	M-WH	DCOMP 00032.32		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139034	753.37
INVOICE :	HIGGINS, CLARENCE V		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00999.30	FICA 00073.83	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00064.17	PEN. 00069.95	CHK-DATE:910322	
XREF-KEY : PR1461154419		0048	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139035	933.50
INVOICE :	HOLIK, STEVEN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01282.28	FICA 00096.18	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00129.84	PEN. 00089.76	CHK-DATE:910322	
XREF-KEY : PR1450118137		0048	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139036	809.02
INVOICE :	JUAREZ, JESSIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01166.50	FICA 00083.63	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00118.84	PEN. 00081.66	CHK-DATE:910322	
XREF-KEY : PR1542507185		0048	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139037	324.76
INVOICE :	KINCY, MARON DESHA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00633.00	FICA 00048.42	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00056.28	PEN. 00044.31	CHK-DATE:910322	
XREF-KEY : PR1465195862		0048	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139038	687.93
INVOICE :	KROBOT, EDDIE R.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00934.80	FICA 00071.51	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00109.92	PEN. 00065.44	CHK-DATE:910322	
XREF-KEY : PR1459661810		0048	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139039	650.09
INVOICE :	KROBOT, HARVEY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00901.52	FICA 00066.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00087.74	PEN. 00063.11	CHK-DATE:910322	
XREF-KEY : PR1460645170		0048	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139040	832.25
INVOICE :	KROBOT, RAYMOND		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01387.70	FICA 00106.16	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00180.99	PEN. 00097.14	CHK-DATE:910322	
XREF-KEY : PR1458803694		0048	M-WH	DCOMP 00150.00		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139041	907.31
INVOICE :	MAGER, HARVEY ALVIN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01279.15	FICA 00095.24	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00152.83	PEN. 00089.54	CHK-DATE:910322	
XREF-KEY : PR1449643048		0048	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139042	900.19
INVOICE :	MALY,DANIEL ROY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01391.60	FICA 00101.55	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00156.53	PEN. 00097.41	CHK-DATE:910322	
XREF-KEY : PR1456704636		0048	M-WH	DCOMP 00050.00		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139043	687.32
INVOICE :	OBERHOFF, WESLEY FRITZ		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01074.00	FICA 00082.16	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00129.34	PEN. 00075.18	CHK-DATE:910322	
XREF-KEY : PR1452445641		0048	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139044	836.19
INVOICE :	ORTEGA, LUPE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01171.50	FICA 00084.81	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00095.68	PEN. 00082.01	CHK-DATE:910322	
XREF-KEY : PR1453905341		0048	M-WH	DCOMP 00010.00		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139045	9.23
INVOICE :	OVALLE, GEORGE T.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00010.00	FICA 00000.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:910322	
XREF-KEY : PR1449862494		0048	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139046	549.28
INVOICE :	PETITT, ERNEST TROY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00775.20	FICA 00056.86	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00082.87	PEN. 00054.26	CHK-DATE:910322	
XREF-KEY : PR1450520329		0048	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139047	532.25
INVOICE :	PETITT, KENNETH EUGENE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00785.20	FICA 00060.07	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00089.92	PEN. 00054.96	CHK-DATE:910322	
XREF-KEY : PR1450216581		0048	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139048	670.88
INVOICE :	PHILLIPS JR, ELMO		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00858.81	FICA 00065.70	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00062.11	PEN. 00060.12	CHK-DATE:910322	
XREF-KEY : PR1459621271		0048	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139049	1,399.41
INVOICE :	PRESTAGE, JAMES GRADY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01967.47	FICA 00147.90	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00248.20	PEN. 00137.73	CHK-DATE:910322	
XREF-KEY : PR1439980751		0048	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139050	691.03
INVOICE :	PRYOR, CECIL E JR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01007.46	FICA 00071.89	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00081.35	PEN. 00070.52	CHK-DATE:910322	
XREF-KEY : PR1460841743		0048	M-WH	DCOMP 00025.00		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139051	726.91
INVOICE :	SANFORD, CLIFF		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01099.30	FICA 00080.54	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00118.40	PEN. 00076.95	CHK-DATE:910322	
XREF-KEY : PR1427386620		0048	M-WH	DCOMP 00050.00		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139052	513.87
INVOICE :	SAPP, HAROLD G.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00721.86	FICA 00055.22	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00081.08	PEN. 00050.53	CHK-DATE:910322	
XREF-KEY : PR1458556575		0048	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139053	912.72
INVOICE :	TEYKL, DON ALLEN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01446.00	FICA 00105.60	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00205.79	PEN. 00101.22	CHK-DATE:910322	
XREF-KEY : PR1450042711		0048	M-WH	DCOMP 00050.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 139054	954.91
INVOICE :	TOYKL, PHILLIP		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01373.82 FICA 00102.48	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00186.03 PEN. 00096.17	CHK-DATE:910322	
XREF-KEY : PR1450042951		0048	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 139055	400.27
INVOICE :	WALLACE, WANDA LEE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00569.00 FICA 00040.91	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00053.76 PEN. 00039.83	CHK-DATE:910322	
XREF-KEY : PR1452641958		0048	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 139056	809.85
INVOICE :	WASICEK, BENNIE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01097.90 FICA 00082.08	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00104.12 PEN. 00076.85	CHK-DATE:910322	
XREF-KEY : PR1467566558		0048	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 139057	917.88
INVOICE :	WATKINS, ISAIAH W. JR.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01247.00 FICA 00094.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00140.03 PEN. 00087.29	CHK-DATE:910322	
XREF-KEY : PR1439624521		0048	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 139058	305.56
INVOICE :	WATSON, ALBERT		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00823.25 FICA 00060.36	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00090.09 PEN. 00057.63	CHK-DATE:910322	
XREF-KEY : PR1463968857		0048	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 139059	805.98
INVOICE :	WATSON, NATHANIEL G		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01097.00 FICA 00081.30	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00088.70 PEN. 00076.79	CHK-DATE:910322	
XREF-KEY : PR1323489771		0048	M-WH DCOMP 00010.00		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 139060	753.84
INVOICE :	WENZEL, JAMES R		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01036.82 FICA 00077.40	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00108.00 PEN. 00072.58	CHK-DATE:910322	
XREF-KEY : PR1454926309		0048	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 139061	405.09
INVOICE :	WINKELMAN, RAY CHARLES		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00586.89 FICA 00044.90	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00074.66 PEN. 00041.08	CHK-DATE:910322	
XREF-KEY : PR1450431327		0048	M-WH DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
03/22/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 03/22/91	CHECK-NO : 139062	666.60
INVOICE :	ZUNKER, RICHARD A JR	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01166.30 FICA 00089.22	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00272.22 PEN. 00081.64	CHK-DATE:910322	
XREF-KEY : PR1459545508	0048	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 03/22/91	CHECK-NO : 139063	143.35
INVOICE :	BASS, FREDDIE LEE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00176.00 FICA 00013.46	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00019.19 PEN.	CHK-DATE:910322	
XREF-KEY : PR1460502158	0049	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 03/22/91	CHECK-NO : 139064	332.97
INVOICE :	BENNETT, PATRICK DENNIS	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00581.00 FICA 00041.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00056.30 PEN. 00040.67	CHK-DATE:910322	
XREF-KEY : PR1466066085	0049	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 03/22/91	CHECK-NO : 139065	350.10
INVOICE :	CARRILLO, WILLIAM RONALD	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00641.00 FICA 00046.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX PEN. 00044.87	CHK-DATE:910322	
XREF-KEY : PR1454499094	0049	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 03/22/91	CHECK-NO : 139066	926.65
INVOICE :	CHERNOSKY, ANTON	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01340.00 FICA 00100.60	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00168.95 PEN. 00093.80	CHK-DATE:910322	
XREF-KEY : PR1462482728	0049	M-WH DCOMP 00025.00		
03/22/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 03/22/91	CHECK-NO : 139067	646.18
INVOICE :	COONS, TIMOTHY M.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00971.00 FICA 00074.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00102.57 PEN. 00067.97	CHK-DATE:910322	
XREF-KEY : PR1462130931	0049	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 03/22/91	CHECK-NO : 139068	661.97
INVOICE :	CRAIN, RALPH M.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00892.00 FICA 00066.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00076.26 PEN. 00062.44	CHK-DATE:910322	
XREF-KEY : PR1466562161	0049	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 03/22/91	CHECK-NO : 139069	334.96
INVOICE :	CRAIN, WILLIAM EDWARD	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00440.00 FICA 00033.66	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00046.38 PEN.	CHK-DATE:910322	
XREF-KEY : PR1460472940	0049	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139070	667.21
INVOICE :	DITTRICH, MICHAEL EDGAR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00907.00	FICA 00069.39	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00106.91	PEN. 00063.49	CHK-DATE:910322	
XREF-KEY : PR1453410042		0049	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139071	1,028.39
INVOICE :	FREDERICK, DOIS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01453.00	FICA 00109.24	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00176.66	PEN. 00101.71	CHK-DATE:910322	
XREF-KEY : PR1459680123		0049	M-WH	DCOMP 00012.00		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139072	824.67
INVOICE :	GARZA, PANCHO		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01174.00	FICA 00089.81	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00167.34	PEN. 00082.18	CHK-DATE:910322	
XREF-KEY : PR1458661987		0049	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139073	507.99
INVOICE :	HAMILTON, DAVID AUBERY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00691.00	FICA 00052.86	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00076.78	PEN. 00048.37	CHK-DATE:910322	
XREF-KEY : PR1455537559		0049	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139074	485.06
INVOICE :	HARRINGTON, DARBY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00932.00	FICA 00071.30	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00110.40	PEN. 00065.24	CHK-DATE:910322	
XREF-KEY : PR1465491548		0049	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139075	825.24
INVOICE :	HAZELRIG, TIMOTHY L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01075.00	FICA 00082.24	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00092.27	PEN. 00075.25	CHK-DATE:910322	
XREF-KEY : PR1418665237		0049	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139076	572.17
INVOICE :	HUGHES, BOBBY GENE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00897.00	FICA 00068.62	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00113.42	PEN. 00062.79	CHK-DATE:910322	
XREF-KEY : PR1449476283		0049	M-WH	DCOMP 00030.00		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139077	415.99
INVOICE :	KNOTTS, RAYMOND BAILEY JR.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00537.77	FICA 00041.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00043.00	PEN. 00037.64	CHK-DATE:910322	
XREF-KEY : PR1261394538		0049	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION			CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND							
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91			CHECK-NO : 139078	706.49
INVOICE :	MACEK, JOHNNY		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 00962.00	FICA	00073.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00114.58	PEN.	00067.34	CHK-DATE:910322	
XREF-KEY : PR1449863722		0049	M-WH	DCOMP			
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91			CHECK-NO : 139079	420.37
INVOICE :	MASSENGALE, DAVID DANIEL		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 00581.00	FICA	00041.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00043.90	PEN.	00040.67	CHK-DATE:910322	
XREF-KEY : PR1408709842		0049	M-WH	DCOMP			
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91			CHECK-NO : 139090	433.47
INVOICE :	PADGETT, MICHAEL ALLEN		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 00597.00	FICA	00045.67	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00076.07	PEN.	00041.79	CHK-DATE:910322	
XREF-KEY : PR1460630088		0049	M-WH	DCOMP			
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91			CHECK-NO : 139081	939.86
INVOICE :	PRESSLEY, ALTON B		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 02008.79	FICA	00147.93	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00402.88	PEN.	00140.62	CHK-DATE:910322	
XREF-KEY : PR1460401563		0049	M-WH	DCOMP	00300.00		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91			CHECK-NO : 139082	183.57
INVOICE :	REYNOLDS, APRIL CELINE		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 00228.00	FICA	00017.44	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00026.99	PEN.		CHK-DATE:910322	
XREF-KEY : PR1467832025		0049	M-WH	DCOMP			
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91			CHECK-NO : 139083	564.20
INVOICE :	ROBINSON, MICHAEL R		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 00806.37	FICA	00061.69	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00077.80	PEN.	00056.45	CHK-DATE:910322	
XREF-KEY : PR1428040639		0049	M-WH	DCOMP	00012.00		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91			CHECK-NO : 139084	482.02
INVOICE :	ROWLAND, ROBERT WAYNE		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 00665.00	FICA	00050.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00085.56	PEN.	00046.55	CHK-DATE:910322	
XREF-KEY : PR1450521567		0049	M-WH	DCOMP			
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91			CHECK-NO : 139085	633.77
INVOICE :	SEELY, WALLACE O. SR.		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 00760.80	FICA	00058.20	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00068.83	PEN.		CHK-DATE:910322	
XREF-KEY : PR1460245265		0049	M-WH	DCOMP			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139086	685.16
INVOICE :	SHEARD, JOANNE MARIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00968.00	FICA 00071.43	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00109.42	PEN. 00067.76	CHK-DATE:910322	
XREF-KEY : PR1461086472		0049	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139087	669.40
INVOICE :	SHEARD, OPAL L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01033.00	FICA 00076.58	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00082.78	PEN. 00072.31	CHK-DATE:910322	
XREF-KEY : PR1463469212		0049	M-WH	DCOMP 00075.00		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139088	579.54
INVOICE :	SHEARD, WELDON		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00783.00	FICA 00059.90	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00088.75	PEN. 00054.81	CHK-DATE:910322	
XREF-KEY : PR1466983612		0049	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139089	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: 000000000000			WH-TX 00034.24	PEN. 00041.79	CHK-DATE:910322	
XREF-KEY : PR1455279679		0049	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139090	566.71
INVOICE :	WARD, RANDALL MACK		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00750.00	FICA 00054.76	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00041.80	PEN. 00052.50	CHK-DATE:910322	
XREF-KEY : PR1458882880		0049	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139091	609.48
INVOICE :	WARREN, JESSE NEAL		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00897.00	FICA 00066.71	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00098.02	PEN. 00062.79	CHK-DATE:910322	
XREF-KEY : PR1466451598		0049	M-WH	DCOMP 00025.00		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139092	574.84
INVOICE :	WILLIAMS, MARK JONATHAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00881.00	FICA 00064.78	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00095.48	PEN. 00061.67	CHK-DATE:910322	
XREF-KEY : PR1453313601		0049	M-WH	DCOMP 00012.00		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139093	1,003.17
INVOICE :	ANDERSON, ALAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01368.00	FICA 00102.03	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00113.81	PEN. 00095.76	CHK-DATE:910322	
XREF-KEY : PR1449963494		0050	M-WH	DCOMP 00012.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 139094	1,060.31
INVOICE :	ANDERSON, JOE LOUIS		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01552.30 FICA 00116.29	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00198.83 PEN. 00108.64	CHK-DATE:910322	
XREF-KEY : PR1456480445		0050	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 139095	782.48
INVOICE :	ASHTON, MERVYN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01141.30 FICA 00084.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00109.13 PEN. 00079.89	CHK-DATE:910322	
XREF-KEY : PR1500326599		0050	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 139096	591.81
INVOICE :	BLUE, JAMES W		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00899.30 FICA 00066.18	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00062.63 PEN. 00062.95	CHK-DATE:910322	
XREF-KEY : PR1459925770		0050	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 139097	807.90
INVOICE :	CURRY, HENRY LEWIS		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01150.60 FICA 00085.58	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00133.58 PEN. 00080.54	CHK-DATE:910322	
XREF-KEY : PR1418345636		0050	M-WH DCOMP 00011.07		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 139098	892.30
INVOICE :	DIRBA, RAYMOND JOHN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01269.90 FICA 00094.70	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00150.08 PEN. 00088.89	CHK-DATE:910322	
XREF-KEY : PR1466788832		0050	M-WH DCOMP 00012.00		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 139099	383.32
INVOICE :	DOZIER, MARY DALE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00509.40 FICA 00038.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00051.45 PEN. 00035.66	CHK-DATE:910322	
XREF-KEY : PR1452343970		0050	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 139100	562.35
INVOICE :	GARCIA, ALBERTO		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00790.60 FICA 00060.48	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00052.60 PEN. 00055.34	CHK-DATE:910322	
XREF-KEY : PR1458644128		0050	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 139101	487.99
INVOICE :	GILMORE, JACKIE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00922.05 FICA 00066.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00097.82 PEN. 00064.54	CHK-DATE:910322	
XREF-KEY : PR1457397933		0050	M-WH DCOMP 00017.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465393445	VENDOR-NO : 000809 GRANT, MARC	0050	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01287.00 FICA 00095.84 WH-TX 00125.36 PEN. 00090.09 M-WH DCOMP 00025.00	CHECK-NO : 139102 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	916.48
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464381972	VENDOR-NO : 000809 HAMMOND, ED	0050	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00683.80 FICA 00049.69 WH-TX 00044.97 PEN. 00047.87 M-WH DCOMP	CHECK-NO : 139103 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	407.04
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1423404776	VENDOR-NO : 000809 HENRY, CHARLES W.	0050	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01277.80 FICA 00095.31 WH-TX 00128.17 PEN. 00089.45 M-WH DCOMP	CHECK-NO : 139104 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	932.94
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460505152	VENDOR-NO : 000809 JUREK, LADGIE	0050	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01426.60 FICA 00106.69 WH-TX 00173.74 PEN. 00099.86 M-WH DCOMP	CHECK-NO : 139105 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	1,014.38
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460505148	VENDOR-NO : 000809 JUREK, LOUIS RICHARD	0050	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01226.90 FICA 00091.42 WH-TX 00133.48 PEN. 00085.88 M-WH DCOMP	CHECK-NO : 139106 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	884.19
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463968336	VENDOR-NO : 000809 KOEHNE, DAVID	0050	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00997.40 FICA 00076.30 WH-TX 00118.66 PEN. 00069.82 M-WH DCOMP	CHECK-NO : 139107 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	319.78
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455945187	VENDOR-NO : 000809 KOTZUR, SHIRLEY	0050	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01075.00 FICA 00079.62 WH-TX 00124.35 PEN. 00075.25 M-WH DCOMP	CHECK-NO : 139108 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	755.95
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459983276	VENDOR-NO : 000809 KRAMPITZ, DON W.	0050	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00807.55 FICA 00059.87 WH-TX 00076.02 PEN. 00056.53 M-WH DCOMP	CHECK-NO : 139109 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	590.13

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139110	1,361.29
INVOICE :	LUTTS, BOB		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01998.78	FICA 00152.90	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00247.74	PEN. 00139.92	CHK-DATE:910322	
XREF-KEY : PR1403325827		0050	M-WH	DCOMP 00065.00		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139111	727.07
INVOICE :	MALAC, ALOIS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01037.10	FICA 00076.90	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00107.00	PEN. 00072.60	CHK-DATE:910322	
XREF-KEY : PR1453481139		0050	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139112	560.18
INVOICE :	MC COLLOCH, MIKE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00773.10	FICA 00056.70	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00070.17	PEN. 00054.12	CHK-DATE:910322	
XREF-KEY : PR1466864637		0050	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139113	424.00
INVOICE :	MORGAN, ACIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00599.75	FICA 00043.44	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00058.40	PEN. 00041.98	CHK-DATE:910322	
XREF-KEY : PR1461965762		0050	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139114	667.80
INVOICE :	MOSS, EDDIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00951.10	FICA 00070.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00066.85	PEN. 00066.58	CHK-DATE:910322	
XREF-KEY : PR1464298480		0050	M-WH	DCOMP 00020.00		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139115	626.30
INVOICE :	ORDONO, NILA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00858.25	FICA 00065.66	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00100.11	PEN. 00060.08	CHK-DATE:910322	
XREF-KEY : PR1264708843		0050	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139116	634.82
INVOICE :	PESAK, DAVID		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01062.20	FICA 00078.64	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00122.56	PEN. 00074.35	CHK-DATE:910322	
XREF-KEY : PR1449086539		0050	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139117	473.44
INVOICE :	POTTER, CHRIS ALAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00634.95	FICA 00046.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00038.50	PEN. 00044.45	CHK-DATE:910322	
XREF-KEY : PR1455473209		0050	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139118	540.50
INVOICE :	PRIESMEYER, STANTON		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00774.25	FICA 00059.23	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00088.39	PEN. 00054.20	CHK-DATE:910322	
XREF-KEY : PR1461085493		0050	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139119	786.56
INVOICE :	SHELTON, CLARENCE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01119.30	FICA 00083.01	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00118.12	PEN. 00078.35	CHK-DATE:910322	
XREF-KEY : PR1464460675		0050	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139120	389.97
INVOICE :	SOLOMON, DWIGHT		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00536.07	FICA 00041.01	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00067.57	PEN. 00037.52	CHK-DATE:910322	
XREF-KEY : PR1450115219		0050	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139121	868.88
INVOICE :	STRATMAN, BOBBY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01228.50	FICA 00092.07	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00145.48	PEN. 00086.00	CHK-DATE:910322	
XREF-KEY : PR1460983429		0050	M-WH	DCOMP 00011.07		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139122	704.34
INVOICE :	STRATMAN, JOHNNY L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00984.87	FICA 00073.43	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00113.16	PEN. 00068.94	CHK-DATE:910322	
XREF-KEY : PR1456706343		0050	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139123	560.25
INVOICE :	TATE, DALE ROBRAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00841.05	FICA 00061.72	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00124.98	PEN. 00058.87	CHK-DATE:910322	
XREF-KEY : PR1521748573		0050	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139124	567.89
INVOICE :	TULLOS, CARL B JR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01116.00	FICA 00085.37	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00200.39	PEN. 00078.12	CHK-DATE:910322	
XREF-KEY : PR1457728930		0050	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139125	659.30
INVOICE :	VYKUKAL, DENNIS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00921.80	FICA 00068.61	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00104.36	PEN. 00064.53	CHK-DATE:910322	
XREF-KEY : PR1462926710		0050	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465398409	VENDOR-NO : 000809 WALTERS, KARL W.	0050	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00638.36 FICA 00048.83 WH-TX 00056.17 PEN. 00044.69 M-WH DCOMP	CHECK-NO : 139126 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	488.17
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457225982	VENDOR-NO : 000809 WEYAND, ALLISON J	0050	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00980.52 FICA 00073.10 WH-TX 00087.74 PEN. 00068.64 M-WH DCOMP	CHECK-NO : 139127 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	726.04
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463239017	VENDOR-NO : 000809 ZOOK, GREGG	0050	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00961.85 FICA 00071.14 WH-TX 00107.10 PEN. 00067.33 M-WH DCOMP 00012.05	CHECK-NO : 139128 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	672.30
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464230803	VENDOR-NO : 000809 ZOOK, MICHAEL W.	0050	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00729.70 FICA 00053.38 WH-TX 00076.52 PEN. 00051.08 M-WH DCOMP	CHECK-NO : 139129 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	516.79
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456465736	VENDOR-NO : 000809 MCLINA, R. GEORGE	0052	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01424.46 FICA 00108.97 WH-TX 00098.62 PEN. 00099.71 M-WH DCOMP 00200.00	CHECK-NO : 139130 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	782.23
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461589773	VENDOR-NO : 000809 MCNEY, DOROTHY JEAN	0052	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00697.00 FICA 00053.32 WH-TX 00064.35 PEN. 00048.79 M-WH DCOMP	CHECK-NO : 139131 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	530.54
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455965051	VENDOR-NO : 000809 ROBINSON, CAROLYN FAYE	0052	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00545.00 FICA 00041.69 WH-TX 00030.74 PEN. 00038.15 M-WH DCOMP	CHECK-NO : 139132 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	400.19
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459821752	VENDOR-NO : 000809 SALAIS, MARY E	0052	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00815.00 FICA 00062.35 WH-TX 00069.27 PEN. 00057.05 M-WH DCOMP	CHECK-NO : 139133 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	601.33

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458462818	VENDOR-NO : 000809 HAMMETT, JOHN J	0053	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01584.00 FICA 00120.65 WH-TX 00247.30 PEN. 00110.88 M-WH DCOMP	CHECK-NO : 139134 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	1,098.24
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1538621697	VENDOR-NO : 000809 JALOMO, GILBERT D. JR	0053	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01118.00 FICA 00082.91 WH-TX 00166.33 PEN. 00078.26 M-WH DCOMP	CHECK-NO : 139135 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	704.27
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450040692	VENDOR-NO : 000809 KAMINSKI, DEBRA JEANNE	0053	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00875.00 FICA 00066.94 WH-TX 00121.58 PEN. 00061.25 M-WH DCOMP	CHECK-NO : 139136 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	619.23
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457279069	VENDOR-NO : 000809 MINDIETA, GABRIELA	0053	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00496.00 FICA 00037.94 WH-TX 00048.71 PEN. 00034.72 M-WH DCOMP	CHECK-NO : 139137 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	342.70
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456278320	VENDOR-NO : 000809 MORALES, CYNTHIA H.	0053	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00708.00 FICA 00051.54 WH-TX 00086.42 PEN. 00049.56 M-WH DCOMP	CHECK-NO : 139138 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	389.94
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457065323	VENDOR-NO : 000809 OBERRENDER, CHARLES EDWARD	0053	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00770.00 FICA 00056.99 WH-TX 00070.78 PEN. 00053.90 M-WH DCOMP	CHECK-NO : 139139 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	563.33
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465493758	VENDOR-NO : 000809 ROMERO, CORINA R.	0053	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00144.00 FICA 00011.02 WH-TX 00001.12 PEN. M-WH DCOMP	CHECK-NO : 139140 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	131.86
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449497706	VENDOR-NO : 000809 AVILA, LINDA J.	0054	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00871.00 FICA 00064.19 WH-TX 00096.23 PEN. 00060.97 M-WH DCOMP	CHECK-NO : 139141 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	617.68

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION			CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND							
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91			CHECK-NO : 139142	1,358.76
INVOICE :	CHILDERS, BEN W.		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 02115.38	FICA	00161.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00412.48	PEN.	00148.08	CHK-DATE:910322	
XREF-KEY : PR1455707556		0054	M-WH	DCOMP			
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91			CHECK-NO : 139143	1,074.19
INVOICE :	DONALDSON, BRUCE BROWN		REVERSAL OF NET SALARIES			SINGLE NOW-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:910322	
XREF-KEY : PR1297462270		0054	M-WH	DCOMP			
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91			CHECK-NO : 139144	674.72
INVOICE :	JOHNSON, LAURA L.		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 00928.00	FICA	00068.55	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00066.08	PEN.	00064.96	CHK-DATE:910322	
XREF-KEY : PR1417582182		0054	M-WH	DCOMP	00011.76		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91			CHECK-NO : 139145	1,205.46
INVOICE :	POINDEXTER, PORTIA OLDEN		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 01677.00	FICA	00125.85	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00196.37	PEN.	00117.39	CHK-DATE:910322	
XREF-KEY : PR1377443870		0054	M-WH	DCOMP			
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91			CHECK-NO : 139146	1,024.97
INVOICE :	DILLENDER, PATRICIA L		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 01697.50	FICA	00127.24	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00317.23	PEN.	00118.83	CHK-DATE:910322	
XREF-KEY : PR1449085249		0055	M-WH	DCOMP			
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91			CHECK-NO : 139147	1,668.57
INVOICE :	MC MEANS, WALTER S		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 02846.00	FICA	00210.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00378.06	PEN.	00199.22	CHK-DATE:910322	
XREF-KEY : PR1462446505		0055	M-WH	DCOMP	00288.46		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91			CHECK-NO : 139148	570.91
INVOICE :	MILLER, RITA LYNETTE		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 00877.00	FICA	00064.47	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00110.00	PEN.	00061.39	CHK-DATE:910322	
XREF-KEY : PR1455942727		0055	M-WH	DCOMP			
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91			CHECK-NO : 139149	649.16
INVOICE :	SWITZER, JENNIE ZOE		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 01096.00	FICA	00081.93	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00163.19	PEN.	00076.72	CHK-DATE:910322	
XREF-KEY : PR1438567184		0055	M-WH	DCOMP			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139150	284.27
INVOICE :	GRIFFIN, TINA RENEE'		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00361.78	FICA 00025.76	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00001.43	PEN. 00025.32	CHK-DATE:910322	
XREF-KEY : PR1452691559		0065	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139151	654.10
INVOICE :	SAMUEL, ANTHONY D.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00951.00	FICA 00070.84	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00084.49	PEN. 00066.57	CHK-DATE:910322	
XREF-KEY : PR1453251726		0093	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139152	723.51
INVOICE :	BUFORD, ANTHONY WAYNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01003.00	FICA 00076.73	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00107.03	PEN. 00070.21	CHK-DATE:910322	
XREF-KEY : PR1461318747		0195	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139153	533.12
INVOICE :	RICHARDS, VIRGINIA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00757.00	FICA 00055.29	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00030.37	PEN. 00052.99	CHK-DATE:910322	
XREF-KEY : PR1457881767		0616	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139154	423.13
INVOICE :	GOODBREAD, JO ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00601.00	FICA 00043.35	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00058.22	PEN. 00042.07	CHK-DATE:910322	
XREF-KEY : PR1454026282		0696	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139155	455.60
INVOICE :	ALVARADO, IRMA MARIA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00644.00	FICA 00046.82	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00064.57	PEN. 00045.08	CHK-DATE:910322	
XREF-KEY : PR1454590767		0699	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139156	522.00
INVOICE :	ANDERS, EMILY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00731.63	FICA 00055.97	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00082.45	PEN. 00051.21	CHK-DATE:910322	
XREF-KEY : PR1463412974		0699	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139157	437.31
INVOICE :	ARISMENDEZ, SOILA C		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00585.00	FICA 00044.75	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00061.99	PEN. 00040.95	CHK-DATE:910322	
XREF-KEY : PR1451568054		0699	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457702449	VENDOR-NO : 000809 BASSETT, RAE ETTA	0699	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01231.00 FICA 00091.73 WH-TX 00173.25 PEN. 00086.17 M-WH DCOMP	CHECK-NO : 139158 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	731.42
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463215572	VENDOR-NO : 000809 BELL, ESMERALDA	0699	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00622.00 FICA 00044.96 WH-TX 00062.02 PEN. 00043.54 M-WH DCOMP	CHECK-NO : 139159 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	373.25
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453191160	VENDOR-NO : 000809 BRADY, CYNTHIA ANN	0699	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00807.00 FICA 00059.12 WH-TX 00037.35 PEN. 00056.49 M-WH DCOMP	CHECK-NO : 139160 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	594.81
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456067911	VENDOR-NO : 000809 CASTILLO, VIRGINIA S.	0699	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00644.00 FICA 00046.65 WH-TX 00064.22 PEN. 00045.08 M-WH DCOMP	CHECK-NO : 139161 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	453.82
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1420765709	VENDOR-NO : 000809 COLEMAN, LINDA	0699	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01324.00 FICA 00098.67 WH-TX 00150.51 PEN. 00092.68 M-WH DCOMP	CHECK-NO : 139162 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	701.18
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459686996	VENDOR-NO : 000809 DOBSON, AL JR.	0699	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01997.00 FICA 00148.95 WH-TX 00297.79 PEN. 00139.79 M-WH DCOMP	CHECK-NO : 139163 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	1,071.12
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460984356	VENDOR-NO : 000809 ELKINS, LAWRENCE NEWTON	0699	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01227.00 FICA 00091.42 WH-TX 00145.90 PEN. 00085.89 M-WH DCOMP	CHECK-NO : 139164 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	871.86
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1411629876	VENDOR-NO : 000809 GEORGE, EUNICE H	0699	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01186.00 FICA 00090.73 WH-TX 00104.87 PEN. 00083.02 M-WH DCOMP 00025.00	CHECK-NO : 139165 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	617.38

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458760077	VENDOR-NO : 000809 GOLD, ANNIE L	0699	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00795.00 FICA 00060.82 WH-TX 00090.42 PEN. 00055.65 M-WH DCOMP	CHECK-NO : 139166 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	557.51
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457576122	VENDOR-NO : 000809 GREEN, TERRI L.	0699	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00993.00 FICA 00075.96 WH-TX 00143.37 PEN. 00069.51 M-WH DCOMP	CHECK-NO : 139167 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	704.16
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455080278	VENDOR-NO : 000809 GUILLEN, ESTELLA G	0699	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01389.00 FICA 00103.82 WH-TX 00237.54 PEN. 00097.23 M-WH DCOMP	CHECK-NO : 139168 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	781.46
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461270249	VENDOR-NO : 000809 HASANS, TERRI DENISE	0699	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00951.00 FICA 00072.75 WH-TX 00100.65 PEN. 00066.57 M-WH DCOMP	CHECK-NO : 139169 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	711.03
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1338387457	VENDOR-NO : 000809 HANDY, ALPHONSO	0699	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01157.00 FICA 00088.51 WH-TX 00186.07 PEN. 00080.99 M-WH DCOMP	CHECK-NO : 139170 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	726.43
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455966834	VENDOR-NO : 000809 KETTLER, THERESA	0699	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00813.00 FICA 00059.58 WH-TX 00083.15 PEN. 00056.91 M-WH DCOMP 00031.00	CHECK-NO : 139171 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	530.73
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466439586	VENDOR-NO : 000809 KUTACH, MICHAEL WAYNE	0699	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00908.00 FICA 00069.46 WH-TX 00107.05 PEN. 00063.56 M-WH DCOMP	CHECK-NO : 139172 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	667.93
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453191259	VENDOR-NO : 000809 LEHRMANN, KEMBERLY GAY	0699	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01008.00 FICA 00077.11 WH-TX 00147.27 PEN. 00070.56 M-WH DCOMP	CHECK-NO : 139173 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	638.06

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139174	471.25
INVOICE :	LEUS, ELIZABETH ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00687.00	FICA 00049.94	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00083.49	PEN. 00048.09	CHK-DATE:910322	
XREF-KEY : PR1449820501		0699	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139175	658.91
INVOICE :	MEYER, MARK ALLEN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00913.00	FICA 00069.84	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00120.34	PEN. 00063.91	CHK-DATE:910322	
XREF-KEY : PR1464450797		0699	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139176	428.38
INVOICE :	MOORE, CAROL JEAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00591.00	FICA 00042.59	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00044.43	PEN. 00041.37	CHK-DATE:910322	
XREF-KEY : PR1457721422		0699	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139177	852.59
INVOICE :	MORENO, ROBERT		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01219.00	FICA 00093.25	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00099.95	PEN. 00085.33	CHK-DATE:910322	
XREF-KEY : PR1465929712		0699	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139178	425.62
INVOICE :	PADILLA, JOSIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00594.51	FICA 00043.57	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00058.70	PEN. 00041.62	CHK-DATE:910322	
XREF-KEY : PR1457533704		0699	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139179	655.07
INVOICE :	PULIDO, JOEL MARIO		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00890.00	FICA 00068.09	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00104.54	PEN. 00062.30	CHK-DATE:910322	
XREF-KEY : PR1452472801		0699	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139180	692.35
INVOICE :	ROBINSON, REGINALD KEITH		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00951.00	FICA 00072.05	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00110.80	PEN. 00066.57	CHK-DATE:910322	
XREF-KEY : PR1462315005		0699	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139181	168.99
INVOICE :	STELLY, PAMELA R.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00192.00	FICA 00014.69	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00008.32	PEN.	CHK-DATE:910322	
XREF-KEY : PR1457337972		0699	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449213388	VENDOR-NO : 000809 TOBIAS, MANUELA HERRERA	0699	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01134.00 FICA 00076.48 WH-TX 00068.83 PEN. 00079.38 M-WH DCOMP	CHECK-NO : 139182 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	722.58
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1025583082	VENDOR-NO : 000809 TODD, SUZIE Z	0699	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00711.00 FICA 00054.39 WH-TX 00066.30 PEN. 00049.77 M-WH DCOMP	CHECK-NO : 139183 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	505.54
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1521620284	VENDOR-NO : 000809 TOTH, KAY L.	0699	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00908.00 FICA 00069.46 WH-TX 00097.34 PEN. 00063.56 M-WH DCOMP 00059.00	CHECK-NO : 139184 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	618.64
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450117651	VENDOR-NO : 000809 ARMSTEAD, CHARLIE R	0051	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01086.40 FICA 00083.11 WH-TX 00093.86 PEN. 00076.05 M-WH DCOMP	CHECK-NO : 139189 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	794.45
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2452505430	VENDOR-NO : 000809 ARNOLD, RAYFORD WAYNE	0051	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01110.60 FICA 00084.96 WH-TX 00134.45 PEN. 00077.74 M-WH DCOMP	CHECK-NO : 139190 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	788.45
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450271630	VENDOR-NO : 000809 BENTON, BEVERLY A	0051	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00980.10 FICA 00072.36 WH-TX 00073.90 PEN. 00068.61 M-WH DCOMP	CHECK-NO : 139191 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	730.00
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2253986263	VENDOR-NO : 000809 BENTON, STANLEY REID	0051	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00962.05 FICA 00073.60 WH-TX 00101.32 PEN. 00067.34 M-WH DCOMP	CHECK-NO : 139192 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	718.79
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2463511779	VENDOR-NO : 000809 BRZECKA, DONALD LEONARD	0051	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00639.90 FICA 00046.33 WH-TX 00059.32 PEN. 00044.79 M-WH DCOMP 00030.00	CHECK-NO : 139193 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	400.23

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2467493818	VENDOR-NO : 000809 BURCIAGA, VINCENT	0051	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00619.90 FICA 00047.42 WH-TX 00079.27 PEN. 00043.39 M-WH DCOMP	CHECK-NO : 139194 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	449.82
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2464766017	VENDOR-NO : 000809 BUTLER, JACK D.	0051	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01243.80 FICA 00093.24 WH-TX 00124.47 PEN. 00087.07 M-WH DCOMP	CHECK-NO : 139195 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	697.96
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2460114011	VENDOR-NO : 000809 BYRD, BRYAN RAY	0051	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01122.67 FICA 00083.27 WH-TX 00177.55 PEN. 00078.59 M-WH DCOMP	CHECK-NO : 139196 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	749.03
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2457233695	VENDOR-NO : 000809 CERNOCH, BYRON CHARLES	0051	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00734.70 FICA 00056.20 WH-TX 00095.28 PEN. 00051.43 M-WH DCOMP	CHECK-NO : 139197 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	497.56
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2450948351	VENDOR-NO : 000809 CERNOCH, RICKY LEE	0051	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00989.45 FICA 00075.69 WH-TX 00105.14 PEN. 00069.26 M-WH DCOMP	CHECK-NO : 139198 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	705.13
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2454136039	VENDOR-NO : 000809 DUDLEY, FREDDY E	0051	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00802.10 FICA 00061.36 WH-TX 00089.65 PEN. 00056.15 M-WH DCOMP 00011.76	CHECK-NO : 139199 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	548.95
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2460029196	VENDOR-NO : 000809 DUNN, MARLIN L	0051	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00821.42 FICA 00062.84 WH-TX 00044.49 PEN. 00057.50 M-WH DCOMP	CHECK-NO : 139200 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	472.36
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2458906622	VENDOR-NO : 000809 FISK, CHARLES L.	0051	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01013.90 FICA 00077.56 WH-TX 00083.75 PEN. 00070.97 M-WH DCOMP	CHECK-NO : 139201 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	745.39

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455158122	VENDOR-NO : 000809 FOJTIK, CHARLES WAYNE	0051	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01033.70 FICA 00079.08 WH-TX 00125.87 PEN. 00072.36 M-WH DCOMP 00017.65	CHECK-NO : 139202 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	738.74
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2470789391	VENDOR-NO : 000809 GADWAY, MARC EDWARD	0051	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01119.00 FICA 00085.60 WH-TX 00086.00 PEN. 00078.33 M-WH DCOMP	CHECK-NO : 139203 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	834.84
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457214829	VENDOR-NO : 000809 GAMINO, RODRIGO L	0051	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00801.65 FICA 00058.71 WH-TX 00086.21 PEN. 00056.12 M-WH DCOMP	CHECK-NO : 139204 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	566.38
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2464153452	VENDOR-NO : 000809 GAMINO, VALENTINE	0051	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00822.10 FICA 00051.27 WH-TX 00071.41 PEN. 00057.55 M-WH DCOMP	CHECK-NO : 139205 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	321.44
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457726569	VENDOR-NO : 000809 GERKEN, DANIEL E	0051	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 02106.00 FICA 00158.49 WH-TX 00307.43 PEN. 00147.42 M-WH DCOMP	CHECK-NO : 139206 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	1,253.43
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460928960	VENDOR-NO : 000809 GRUDZIECKI, JOHN C	0051	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00791.65 FICA 00057.94 WH-TX 00098.09 PEN. 00055.42 M-WH DCOMP	CHECK-NO : 139207 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	545.97
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450113495	VENDOR-NO : 000809 GUNTLE, DAVID C	0051	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01058.00 FICA 00078.49 WH-TX 00095.85 PEN. 00074.06 M-WH DCOMP 00011.07	CHECK-NO : 139208 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	766.60
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2461270714	VENDOR-NO : 000809 HARTMANN, JANICE	0051	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00963.75 FICA 00071.81 WH-TX 00098.67 PEN. 00067.46 M-WH DCOMP	CHECK-NO : 139209 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	700.81

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139210	937.74
INVOICE :	HEDT, GILBERT W		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01347.80	FICA 00103.11	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00212.60	PEN. 00054.35	CHK-DATE:910322	
XREF-KEY : PR2450521587		0051	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139211	432.11
INVOICE :	HENDERSON, KEVIN RAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00603.85	FICA 00046.19	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00051.35	PEN. 00042.27	CHK-DATE:910322	
XREF-KEY : PR2451495330		0051	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139212	497.93
INVOICE :	HOPE, JOHN K JR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00696.04	FICA 00053.25	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00064.21	PEN. 00048.72	CHK-DATE:910322	
XREF-KEY : PR2466702430		0051	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139213	402.72
INVOICE :	HUMPHREY, ENNIS BOYD		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00691.55	FICA 00052.90	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00075.99	PEN. 00048.41	CHK-DATE:910322	
XREF-KEY : PR2458932848		0051	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139214	609.57
INVOICE :	HUNDL, MICHAEL J		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01030.68	FICA 00068.75	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00115.28	PEN. 00072.15	CHK-DATE:910322	
XREF-KEY : PR2450949822		0051	M-WH	DCOMP 00010.00		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139215	852.04
INVOICE :	HUSTEDE, BENNIE R		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01367.70	FICA 00104.63	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00240.94	PEN. 00095.74	CHK-DATE:910322	
XREF-KEY : PR2461702933		0051	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139216	524.40
INVOICE :	JACOBSON, FRED		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00694.15	FICA 00053.10	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00046.06	PEN. 00048.59	CHK-DATE:910322	
XREF-KEY : PR2087200598		0051	M-WH	DCOMP 00020.00		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139217	1,077.04
INVOICE :	JALOWY, DAVID W		REVERSAL OF NET SALARIES		SINGLE NOW-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:910322	
XREF-KEY : PR2455116751		0051	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139218	931.95
INVOICE :	JANCZAK, THOMAS J		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01357.70	FICA 00101.25	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00129.23	PEN. 00095.04	CHK-DATE:910322	
XREF-KEY : PR2455941832		0051	M-WH	DCOMP 00065.00		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139219	770.53
INVOICE :	JANKOWIAK, MIKE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01098.43	FICA 00084.03	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00132.75	PEN. 00076.89	CHK-DATE:910322	
XREF-KEY : PR2460644885		0051	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139220	816.48
INVOICE :	JONES, GEORGE WILLIAMS JR.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01191.50	FICA 00091.15	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00145.73	PEN. 00083.41	CHK-DATE:910322	
XREF-KEY : PR2450042608		0051	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139221	385.04
INVOICE :	KELLEY, CLYDE ROSS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00583.76	FICA 00042.21	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00061.16	PEN. 00040.86	CHK-DATE:910322	
XREF-KEY : PR2449554414		0051	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139222	499.02
INVOICE :	KEPLEY, KERRY L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00650.37	FICA 00049.73	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00020.59	PEN. 00045.50	CHK-DATE:910322	
XREF-KEY : PR2453372158		0051	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139223	658.25
INVOICE :	KRAMER, WILBURN H. JR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01084.30	FICA 00081.04	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00182.35	PEN. 00075.90	CHK-DATE:910322	
XREF-KEY : PR2449868944		0051	M-WH	DCOMP 00011.76		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139224	685.37
INVOICE :	KUCHERKA, CHRISTOPHER A.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01111.30	FICA 00085.01	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00141.13	PEN. 00077.79	CHK-DATE:910322	
XREF-KEY : PR2450112915		0051	M-WH	DCOMP 00118.00		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139225	676.31
INVOICE :	LAWENSKY, CLARENCE W.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01062.20	FICA 00078.82	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00050.79	PEN. 00074.35	CHK-DATE:910322	
XREF-KEY : PR2464383550		0051	M-WH	DCOMP 00150.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2461587656	VENDOR-NO : 000809 LOESCH, EARL	0051	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00644.90 FICA 00049.33 WH-TX 00069.48 PEN. 00045.14 M-WH DCOMP	CHECK-NO : 139226 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	480.95
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2465728035	VENDOR-NO : 000809 LOTT, ALVIN	0051	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01027.10 FICA 00078.57 WH-TX 00111.26 PEN. 00071.90 M-WH DCOMP	CHECK-NO : 139227 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	720.56
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457726604	VENDOR-NO : 000809 MATTHIES, THOMAS	0051	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00843.50 FICA 00064.53 WH-TX 00108.69 PEN. 00059.05 M-WH DCOMP 00011.76	CHECK-NO : 139228 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	599.47
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2453237762	VENDOR-NO : 000809 MC WHORTER, RONALD LEE	0051	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00729.70 FICA 00053.91 WH-TX 00077.56 PEN. 00051.08 M-WH DCOMP	CHECK-NO : 139229 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	522.15
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455471939	VENDOR-NO : 000809 MEYEN, DAVID WAYNE	0051	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01040.50 FICA 00079.60 WH-TX 00107.85 PEN. 00072.84 M-WH DCOMP 00029.41	CHECK-NO : 139230 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	666.57
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455080603	VENDOR-NO : 000809 MEYER, JO ANN	0051	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00968.00 FICA 00071.43 WH-TX 00109.42 PEN. 00067.76 M-WH DCOMP	CHECK-NO : 139231 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	615.16
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2453298187	VENDOR-NO : 000809 MIKEL, KENNETH D.	0051	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00822.50 FICA 00060.48 WH-TX 00089.47 PEN. 00057.58 M-WH DCOMP	CHECK-NO : 139232 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	583.04
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460789702	VENDOR-NO : 000809 MOSIER, GEOFFREY L	0051	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00956.10 FICA 00073.14 WH-TX 00112.89 PEN. 00066.93 M-WH DCOMP	CHECK-NO : 139233 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	645.21

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 139234	565.62
INVOICE :	MUEGGE, MARK W		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01388.51 FICA 00106.22	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00169.47 PEN. 00097.20	CHK-DATE:910322	
XREF-KEY : PR2466334853		0051	M-WH DCOMP 00025.00		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 139235	813.51
INVOICE :	PIEPER, LESLIE E		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01174.30 FICA 00089.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00141.53 PEN. 00082.20	CHK-DATE:910322	
XREF-KEY : PR2455159626		0051	M-WH DCOMP 00012.00		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 139236	758.36
INVOICE :	POHL, JAMES PRATER		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01156.00 FICA 00088.43	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00169.29 PEN. 00080.92	CHK-DATE:910322	
XREF-KEY : PR2452069556		0051	M-WH DCOMP 00059.00		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 139237	695.50
INVOICE :	RAMEY, MICHAEL		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00994.42 FICA 00076.07	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00116.48 PEN. 00069.61	CHK-DATE:910322	
XREF-KEY : PR2467316626		0051	M-WH DCOMP 00011.76		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 139238	570.45
INVOICE :	RIVERA, GILBERTO		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00791.65 FICA 00060.56	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00103.22 PEN. 00055.42	CHK-DATE:910322	
XREF-KEY : PR2454847792		0051	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 139239	651.26
INVOICE :	SCHMIDT, W LEE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01339.00 FICA 00102.43	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00142.27 PEN. 00093.73	CHK-DATE:910322	
XREF-KEY : PR2462635000		0051	M-WH DCOMP 00288.46		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 139240	919.58
INVOICE :	SCHNEIDER, MELVIN C		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01338.00 FICA 00102.36	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00186.17 PEN. 00093.66	CHK-DATE:910322	
XREF-KEY : PR2455525063		0051	M-WH DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91	CHECK-NO : 139241	967.07
INVOICE :	SEBESTA, BILLY JOE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01387.70 FICA 00106.16	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00183.10 PEN. 00097.14	CHK-DATE:910322	
XREF-KEY : PR2461580978		0051	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2459473940	VENDOR-NO : 000809 SEBESTA, MARK ALLEN	0051	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00846.44 FICA 00064.75 WH-TX 00110.87 PEN. 00059.25 M-WH DCOMP	CHECK-NO : 139242 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	611.57
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2449862259	VENDOR-NO : 000809 SEBESTA, TELLAS JR	0051	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 01187.90 FICA 00088.26 WH-TX 00140.10 PEN. 00083.15 M-WH DCOMP	CHECK-NO : 139243 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	842.16
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2449729305	VENDOR-NO : 000809 SELVERA, RAY SR.	0051	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00574.45 FICA 00041.33 WH-TX 00054.52 PEN. 00040.21 M-WH DCOMP	CHECK-NO : 139244 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	379.16
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2462605493	VENDOR-NO : 000809 STADE, CLIFFORD L	0051	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00734.70 FICA 00056.20 WH-TX 00095.28 PEN. 00051.43 M-WH DCOMP	CHECK-NO : 139245 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	499.86
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2459548306	VENDOR-NO : 000809 STEAMER, ARTHUR J	0051	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00721.00 FICA 00055.16 WH-TX 00080.96 PEN. 00050.47 M-WH DCOMP	CHECK-NO : 139246 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	534.41
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2457066561	VENDOR-NO : 000809 TACKETT, STEVEN RAY	0051	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00950.00 FICA 00072.68 WH-TX 00084.81 PEN. M-WH DCOMP	CHECK-NO : 139247 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	792.51
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2452354577	VENDOR-NO : 000809 TEYKL, MURRAY S.	0051	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00728.20 FICA 00053.79 WH-TX 00077.35 PEN. 00050.97 M-WH DCOMP	CHECK-NO : 139248 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	520.09
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2459377811	VENDOR-NO : 000809 TWARDOWSKI, JAMES E	0051	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00731.00 FICA 00055.92 WH-TX 00094.76 PEN. 00051.17 M-WH DCOMP	CHECK-NO : 139249 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	529.15

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139250	518.23
INVOICE :	TWARDOWSKI, MARK T		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00745.12	FICA 00057.00	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00096.73	PEN. 00052.16	CHK-DATE:910322	
XREF-KEY : PR2450556867		0051	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139251	559.67
INVOICE :	VICKERS, JAMES A. JR.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00665.00	FICA 00050.87	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00054.46	PEN.	CHK-DATE:910322	
XREF-KEY : PR2458154802		0051	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139252	984.44
INVOICE :	VOGLER, MARK A		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01489.00	FICA 00104.35	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00168.48	PEN. 00104.23	CHK-DATE:910322	
XREF-KEY : PR2449354126		0051	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139253	524.45
INVOICE :	WARE, DEE FOREST		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00812.10	FICA 00062.13	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00093.67	PEN. 00056.85	CHK-DATE:910322	
XREF-KEY : PR2450276173		0051	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139254	382.74
INVOICE :	WEBB, HENRI LEWIS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00580.00	FICA 00044.37	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00061.29	PEN. 00040.60	CHK-DATE:910322	
XREF-KEY : PR2467355376		0051	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139255	694.08
INVOICE :	WEIDEMANN, DARREL WAYNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00904.50	FICA 00069.19	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00043.68	PEN. 00063.32	CHK-DATE:910322	
XREF-KEY : PR2466780893		0051	M-WH	DCOMP		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139256	588.68
INVOICE :	WIEGHAT, RODNEY W		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01287.00	FICA 00081.83	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00149.60	PEN. 00090.09	CHK-DATE:910322	
XREF-KEY : PR2456024653		0051	M-WH	DCOMP 00035.00		
03/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/22/91		CHECK-NO : 139257	458.78
INVOICE :	WILLIAMS, JAMES JR.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00581.45	FICA 00041.86	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00005.88	PEN. 00040.70	CHK-DATE:910322	
XREF-KEY : PR2460747282		0051	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459199451	VENDOR-NO : 000809 WITEK, RAYMOND JR 0051	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00843.50 FICA 00061.91 WH-TX 00092.05 PEN. 00059.05 M-WH DCOMP	CHECK-NO : 139258 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	596.26
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467449356	VENDOR-NO : 000809 ZAPALAC, FRANK E 0051	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00786.65 FICA 00057.74 WH-TX 00059.66 PEN. 00055.07 M-WH DCOMP	CHECK-NO : 139259 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	582.25
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449617776	VENDOR-NO : 000809 ZLROVEC, PAUL FRITZ JR 0051	PAYROLL TRANSFER 03/22/91 REVERSAL OF NET SALARIES GROSS 00755.60 FICA 00055.36 WH-TX 00078.64 PEN. 00052.89 M-WH DCOMP 00011.76	CHECK-NO : 139260 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	399.02
03/22/91 ATPT INVOICE : REGIS:000000 COMBO:034513 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 03/22/91	CHECK-NO : 046814 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	7,761.15
03/22/91 ATPT INVOICE : REGIS:000000 COMBO:034513 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 03/22/91	CHECK-NO : 046814 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	929.39
03/22/91 ATPT INVOICE : REGIS:000000 COMBO:034503 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 03/22/91 EMPR. PORT. FICA 03/22/91	CHECK-NO : 046815 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	126,258.18
03/22/91 ATPT INVOICE : REGIS:000000 COMBO:034503 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 03/22/91	CHECK-NO : 046815 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	96,644.35
03/22/91 ATPT INVOICE : REGIS:000000 COMBO:034503 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 03/22/91 EMPR. PORT. FICA 03/22/91	CHECK-NO : 046815 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	10,421.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
03/22/91 ATPT INVOICE : REGIS:000000 COMBO:034503 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 152014 N C N B TEXAS NATIONAL BANK P O BOX 579 RICHMOND TX 77469	WITHOLDING TAX 03/22/91	CHECK-NO : 046815 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	7,784.40
03/22/91 ATPT INVOICE : REGIS:000000 COMBO:034514 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 152351 BRAZOS VALLEY SCHOOLS CREDIT UNION 4911 MUSTANG AVE ROSENBERG TX 77471	CRDT-UNION 03/22/91	CHECK-NO : 046816 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	32,697.38
03/22/91 ATPT INVOICE : REGIS:000000 COMBO:034514 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 152351 BRAZOS VALLEY SCHOOLS CREDIT UNION 4911 MUSTANG AVE ROSENBERG TX 77471	CRDT-UNION 03/22/91	CHECK-NO : 046816 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	1,130.00
03/22/91 ATPT INVOICE : REGIS:000000 COMBO:034515 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 152778 UNITED WAY AGENCY P O BOX 924507 HOUSTON TX 77018	UNITED-WAY 03/22/91 FBC ACCT. #F 2046502	CHECK-NO : 046817 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	285.68
03/22/91 ATPT INVOICE : REGIS:000000 COMBO:034515 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 152778 UNITED WAY AGENCY P O BOX 924507 HOUSTON TX 77018	UNITED-WAY 03/22/91 FBC ACCT. #F 2046502	CHECK-NO : 046817 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	40.00
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 153893 SHARON ANN BUTLER MAXWELL MCLENNAN CO DIST CLK - CH SUPP P O BOX 2451 WACO TX 76701	MANDATORY CHILD SUPPORT 03/22/91 SOC-SEC-NO = 464766017 CASE NUMBER : 841843 PAID TO VENDOR : 153893	CHECK-NO : 046818 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	211.06
03/22/91 ATPT INVOICE : REGIS:000000 COMBO:034511 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 154998 U S LIFE INSURANCE COMPANY P O BOX 5919 G P O NEW YORK NY 10087	OPTIONAL INSURANC03/22/91	CHECK-NO : 046819 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	1,905.61
03/22/91 ATPT INVOICE : REGIS:000000 COMBO:034511 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 154998 U S LIFE INSURANCE COMPANY P O BOX 5919 G P O NEW YORK NY 10087	OPTIONAL INSURANC03/22/91	CHECK-NO : 046819 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	95.89

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
03/22/91 ATPT INVOICE : REGIS:000000 COMBO:034506 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 03/22/91 SOC-SEC-NO = 460789009 CASE NUMBER : 61,716 PAID TO VENDOR : 155514	CHECK-NO : 046820 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	553.85
03/22/91 ATPT INVOICE : REGIS:000000 COMBO:034506 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 03/22/91 SOC-SEC-NO = 467827893 CASE NUMBER : 40,730 PAID TO VENDOR : 155514	CHECK-NO : 046820 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	230.77
03/22/91 ATPT INVOICE : REGIS:000000 COMBO:034506 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 03/22/91 SOC-SEC-NO = 587091604 CASE NUMBER : 31,345 PAID TO VENDOR : 155514	CHECK-NO : 046820 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	200.00
03/22/91 ATPT INVOICE : REGIS:000000 COMBO:034506 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 03/22/91 SOC-SEC-NO = 462210084 CASE NUMBER : 66491 PAID TO VENDOR : 155514	CHECK-NO : 046820 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	181.38
03/22/91 ATPT INVOICE : REGIS:000000 COMBO:034506 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 03/22/91 SOC-SEC-NO = 458154138 CASE NUMBER : 58386 PAID TO VENDOR : 155514	CHECK-NO : 046820 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	276.92
03/22/91 ATPT INVOICE : REGIS:000000 COMBO:034506 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 03/22/91 SOC-SEC-NO = 453784851 CASE NUMBER : 56919 PAID TO VENDOR : 155514	CHECK-NO : 046820 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	161.54
03/22/91 ATPT INVOICE : REGIS:000000 COMBO:034506 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 03/22/91 SOC-SEC-NO = 466335228 CASE NUMBER : 57622 PAID TO VENDOR : 155514	CHECK-NO : 046820 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	96.92
03/22/91 ATPT INVOICE : REGIS:000000 COMBO:034506 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 03/22/91 SOC-SEC-NO = 450296020 CASE NUMBER : 66,111 PAID TO VENDOR : 155514	CHECK-NO : 046820 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	147.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
03/22/91 ATPT INVOICE : REGIS:000000 COMBO:034506 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 03/22/91 SOC-SEC-NO = 463968857 CASE NUMBER : 67,293 PAID TO VENDOR : 155514	CHECK-NO : 046820 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	115.38
03/22/91 ATPT INVOICE : REGIS:000000 COMBO:034506 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 03/22/91 SOC-SEC-NO = 459925770 CASE NUMBER : 45,891 PAID TO VENDOR : 155514	CHECK-NO : 046820 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	75.00
03/22/91 ATPT INVOICE : REGIS:000000 COMBO:034506 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 03/22/91 SOC-SEC-NO = 463968336 CASE NUMBER : 44-562 PAID TO VENDOR : 155514	CHECK-NO : 046820 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	80.77
03/22/91 ATPT INVOICE : REGIS:000000 COMBO:034506 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 03/22/91 SOC-SEC-NO = 449086539 CASE NUMBER : 53362 PAID TO VENDOR : 155514	CHECK-NO : 046820 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	108.00
03/22/91 ATPT INVOICE : REGIS:000000 COMBO:034506 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 03/22/91 SOC-SEC-NO = 456278320 CASE NUMBER : 41997 PAID TO VENDOR : 155514	CHECK-NO : 046820 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	92.31
03/22/91 ATPT INVOICE : REGIS:000000 COMBO:034506 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 03/22/91 SOC-SEC-NO = 458902848 CASE NUMBER : 39094 PAID TO VENDOR : 155514	CHECK-NO : 046820 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	92.30
03/22/91 ATPT INVOICE : REGIS:000000 COMBO:034509 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDCED 03/22/91	CHECK-NO : 046821 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	14,400.00
03/22/91 ATPT INVOICE : REGIS:000000 COMBO:034509 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 03/22/91	CHECK-NO : 046821 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	4,397.10

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
03/22/91 ATPT INVOICE : REGIS:000000 COMBO:034509 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDDED 03/22/91	CHECK-NO : 046821 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	1,300.00
03/22/91 ATPT INVOICE : REGIS:000000 COMBO:034509 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 03/22/91	CHECK-NO : 046821 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	362.36
03/22/91 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 03/22/91 SOC-SEC-NO = 459276937 CASE NUMBER : 79CI61 PAID TO VENDOR : 156119	CHECK-NO : 046822 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	80.77
03/22/91 ATPT INVOICE : REGIS:000000 COMBO:034505 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 03/22/91 SOC-SEC-NO = 512662445 CASE NUMBER : 860193 PAID TO VENDOR : 157155	CHECK-NO : 046823 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	207.69
03/22/91 ATPT INVOICE : REGIS:000000 COMBO:034505 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 03/22/91 SOC-SEC-NO = 454232882 CASE NUMBER : 89-351 PAID TO VENDOR : 157155	CHECK-NO : 046823 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	207.68
03/22/91 ATPT INVOICE : REGIS:000000 COMBO:034505 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 03/22/91 SOC-SEC-NO = 457233255 CASE NUMBER : 824157 PAID TO VENDOR : 157155	CHECK-NO : 046823 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	115.38
03/22/91 ATPT INVOICE : REGIS:000000 COMBO:034505 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 03/22/91 SOC-SEC-NO = 454499094 CASE NUMBER : 871956 PAID TO VENDOR : 157155	CHECK-NO : 046823 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	115.38
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 157393 PROFESSIONAL INSURANCE CORP 135 RIVERSIDE AVE JACKSONVILLE FL 32202	DISABILITY INSURA03/22/91	CHECK-NO : 046824 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	177.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
03/22/91 ATPT INVOICE : REGIS:000000 COMBO:034510 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 160029 FBC SECTION 125 EMPL BENEFIT FUND #90	EMPLOYEE IRC DED 03/22/91	CHECK-NO : 046825 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	3,382.64
03/22/91 ATPT INVOICE : REGIS:000000 COMBO:034510 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 160029 FBC SECTION 125 EMPL BENEFIT FUND #90	EMPLOYEE IRC DED 03/22/91	CHECK-NO : 046825 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	547.30
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 160144 WABASH LIFE INSURANCE CO. 1887 EAST BELLEVIEW AVE. ENGLEWOOD CO 80111	EMPL CANCER DED 03/22/91	CHECK-NO : 046826 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	141.00
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 160145 AMERICAN FAMILY LIFE ASSURANCE ATTN : PAYROLL DEPOSIT COLUMBUS GA 31999	EMPL CANCER DED 03/22/91	CHECK-NO : 046827 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	2,104.62
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 160145 AMERICAN FAMILY LIFE ASSURANCE ATTN : PAYROLL DEPOSIT COLUMBUS GA 31999	EMPL CANCER DED 03/22/91	CHECK-NO : 046828 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	58.62
03/22/91 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 03/22/91 FORM 668W - LEVY ON WAGES SS# 455-92-3211	CHECK-NO : 046829 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	337.08
03/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 162491 MICHELLE MAES BENNETT C/O GALVESTON COUNTY DIST CLRK 404 COUNTY COURT HOUSE GALVESTON TX 77550	MANDATORY CHILD SUPPORT 03/22/91 SOC-SEC-NO = 466066085 CASE NUMBER : 90F012 PAID TO VENDOR : 162491	CHECK-NO : 046830 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	75.00
03/22/91 JJ INVOICE : REGIS:036543 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000808 TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM 400 W 14TH ST AUSTIN TX 78701	3/22 PAYR RET WH WIRE TRANS EMPLOYEE PORTION - $62411.65 EMPLOYER PORTION - 62411.65	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	124,823.30
			FG-KEY TOTAL USED	1,047,858.19

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5100000000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5500 00000000	NON-BUDGETED	.00	.00	13,324.81	-13,324.81	.00		-13,324.81
	TOTAL :	.00	.00	13,324.81	-13,324.81	.00		-13,324.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5500 FBC CENTRAL STORE FUND				
03/25/91 TGD INVOICE : REGIS:035786 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160048 WILLAMETTE INDUSTRIES, INC P C BOX 951145 DALLAS TX 75395	73045	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	244.62
03/25/91 TGD INVOICE : REGIS:035753 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	305	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	334.40
03/25/91 TGD INVOICE : REGIS:035787 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	336	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	194.26
03/25/91 TGD INVOICE : REGIS:036156 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	431	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	193.44
03/25/91 TGD INVOICE : REGIS:035785 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	381 394 318	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,055.12
03/25/91 TGD INVOICE : REGIS:035752 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162243 BIZMART BUSINESS CREDIT P O BOX 3051 ATLANTA GA 30301	319813-5 319826 055037	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	650.69
			FG-KEY TOTAL USED	3,672.53

48 0315

ACTDISB
DB= ACCT91
5600 CTHSE IMPRV CERT OF OBLG SINK

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 03/19/91 TO 03/25/91

SAT, MAR 23, 1991, 3:00 AM

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5600 00000 000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5700 00000000	NON-BUDGETED	.00	.00	2,806.71	-2,806.71	.00		-2,806.71
	TOTAL :	.00	.00	2,806.71	-2,806.71	.00		-2,806.71

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5700 DIST CLERK/TDC SB 222 RIDER 53				
03/22/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:034502 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 03/22/91	CHECK-NO : 188767 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	409.00
03/22/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:034502 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 03/22/91	CHECK-NO : 188767 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	5.00
03/22/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:034502 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 03/22/91	CHECK-NO : 188767 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	26.29
03/22/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:034502 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 03/22/91	CHECK-NO : 188767 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	28.98
			FG-KEY TOTAL USED	469.27

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

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5900 03000000	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
6900 00 000 000	NON-BUDGETED	.00	.00	111,979.00	-111,979.00	.00		-111,979.00
	TOTAL :	.00	.00	111,979.00	-111,979.00	.00		-111,979.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
6900 FORT BEND PARKWAY FUND				
03/25/91 TGD	VENDOR-NO : 000209	ADJUSTED QUARTERLY BILLING	CHECK-NO : 000000	594.00
INVOICE :	FORT BEND CENTRAL APPRAISAL	FOR 1990-91 CAD FISCAL YEAR	COMBINED BILL-DAY	
REGIS:034703	DISTRICT		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 5007		CHK-DATE:000000	
XREF-KEY : 9A	SUGAR LAND TX 77487			
			FG-KEY TOTAL USED	594.00

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F G OPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9100 00000000	NON-BUDGETED	.00	.00	13,313.05	-13,313.05	.00	-13,313.05
	TOTAL :	.00	.00	13,313.05	-13,313.05	.00	-13,313.05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9100 FAIRGROUND COVERED ARENA CONST				
03/25/91 TGD INVOICE : REGIS:036339 P.O.NUMBER: 00000000000000 XREF-KEY : 8A	VENDOR-NO : 162647 VINSON & ELKINS 3500 FIRST CITY TOWER 1001 FANNIN HOUSTON TX 77002	598566	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	5,330.05
03/25/91 TGD INVOICE : REGIS:035724 P.O.NUMBER: 00000000000000 XREF-KEY : 8A	VENDOR-NO : 162673 BOWNE OF HOUSTON,INC P O BOX 70087 HOUSTON TX 77270	9102002 PRINTING COST	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4,983.00
			FG-KEY TOTAL USED	10,313.05

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9800 00000300	NON-BUDGETED	.00	.00	557,651.84	-557,651.84	.00		-557,651.84
	TOTAL :	.00	.00	557,651.84	-557,651.84	.00		-557,651.84

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9800 INSURANCE ESCROW				
03/25/91 TGD	VENDOR-NO : 158918	QUARTER ENDING JUNE 30, 1991	CHECK-NO : 000000	273,745.00
INVOICE :	TEXAS ASSOCIATION OF COUNTIES		COMBINED BILL-DAY	
REGIS:035328	WORKERS COMPENSATION		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	DEPT R B, #0709, P O BOX 550		CHK-DATE:000000	
KREF-KEY : BA	AUSTIN TX 78789			
			FG-KEY TOTAL USED	273,745.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9	3	00	00	000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
950000000000	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
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 OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9900C0000000	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
0600 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
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
1000000010200	SALARIES & LABOR	105,123.00	105,123.00	24,975.25	80,147.75	.00	80,147.75
1000000010201	TEMPORARY OR EXTRA HELP	600.00	600.00	.00	600.00	.00	600.00
1000000010250	LONGEVITY	1,715.00	1,715.00	180.00	1,535.00	.00	1,535.00
1000000010300	SOCIAL SECURITY	8,220.00	8,220.00	1,975.61	6,244.39	.00	6,244.39
1000000010400	RETIREMENT	7,479.00	7,479.00	1,822.10	5,656.90	.00	5,656.90
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	1,023.94	1,271.06	.00	1,271.06
1000000013020	RENTALS	1,300.00	1,300.00	348.24	951.76	.00	951.76
	TOTAL :	144,480.00	144,480.00	31,619.19	112,860.81	.00	112,860.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 188764	3,958.04
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	3,958.04
1000 GENERAL FUND				
0250 LONGEVITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 188764	60.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	60.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 188764	304.76
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	304.76
1000 GENERAL FUND				
0400 RETIREMENT				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 188764	281.26
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	281.26
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/25/91 BL	VENDOR-NO : 158156	INV 12592 & 12539	CHECK-NO : 000000	83.59
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:035758			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/25/91 8L	VENDOR-NO : 156185	INV 8068	CHECK-NO : 000000	120.54
INVOICE :	COMMERCIAL COPIER PRODUCTS		COMBINED BILL-DAY	
REGIS:035712	13313 SOUTHWEST FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	SUITE 180		CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	204.13
			DEPT TOTAL USED	4,808.19

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	170,128.19	588,532.81	.00		588,532.81
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	2,615.00	10,040.00	.00		10,040.00
100000020300	SOCIAL SECURITY	59,236.00	59,236.00	13,006.23	46,229.77	.00		46,229.77
100000020400	RETIREMENT	53,993.00	53,993.00	12,041.53	41,951.47	.00		41,951.47
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	600.00	1,800.00	.00		1,800.00
100000020701	CONFERENCES/SEMINARS/TRAINING	4,000.00	4,000.00	2,263.66	1,736.34	.00		1,736.34
100000021010	PROPERTY AND EQUIPMENT	38,000.00	38,000.00	14,137.37	23,862.63	.00		23,862.63
100000021062	OFFICE SUPPLIES	95,000.00	95,000.00	36,619.34	58,380.66	.00		58,380.66
100000024010	FEES AND SERVICES	46,490.00	46,490.00	5,355.97	41,134.03	.00		41,134.03
	TOTAL :	1245,877.00	1245,877.00	259,131.67	986,745.33	.00		986,745.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 188764	28,249.20
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	28,249.20
1000 GENERAL FUND				
0250 LONGEVITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 188764	910.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	910.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 188764	2,154.72
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	2,154.72
1000 GENERAL FUND				
0400 RETIREMENT				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 188764	2,041.14
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	2,041.14
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
03/29/91 BL	VENDOR-NO : 152004	EXPENSE REIMBURSEMENT - CLERKS	CHECK-NO : 000000	225.65
INVOICE :	WILSON, DIANNE	MEETINGS - T A C - AUSTIN, TX.	COMBINED BILL-DAY	
REGIS:035733		WALKER COUNTY, & GALVESTON, TX	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		JAN. 31 THRU MAR. 1, 1991	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	225.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
03/25/91 BL	VENDOR-NO : 162554	INV 72131	CHECK-NO : 000000	270.00
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:035823	5803 SOVEREIGN SUITE 204		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
03/25/91 BL	VENDOR-NO : 155353	INV 029573	CHECK-NO : 000000	515.00
INVOICE :	AMPEX BUSINESS MACHINES, INC		COMBINED BILL-DAY	
REGIS:035822	6400 GULF FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77023			
03/25/91 BL	VENDOR-NO : 155353	INV 029572	CHECK-NO : 000000	1,030.00
INVOICE :	AMPEX BUSINESS MACHINES, INC		COMBINED BILL-DAY	
REGIS:035821	6400 GULF FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77023			
			CATG TOTAL USED	1,815.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/25/91 BL	VENDOR-NO : 155353	INV 029616	CHECK-NO : 000000	346.00
INVOICE :	AMPEX BUSINESS MACHINES, INC		COMBINED BILL-DAY	
REGIS:036248	6400 GULF FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77023			
03/25/91 BL	VENDOR-NO : 158156	INV 12546	CHECK-NO : 000000	3.00
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:035757			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
03/25/91 BL	VENDOR-NO : 159744	INV 419	CHECK-NO : 000000	17.45
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:036081	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			
03/25/91 BL	VENDOR-NO : 000137	INV 16039	CHECK-NO : 000000	4,822.80
INVOICE :	WAYNE MYERS COMPANY		COMBINED BILL-DAY	
REGIS:035824	P O BOX 758		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EDNA TX 77957			
			CATG TOTAL USED	5,189.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/25/91 BL	VENDOR-NO : 159621	INV 0912574	CHECK-NO : 000000	131.00
INVOICE :	BUSINESS RECORDS CORP - WEST		COMBINED BILL-DAY	
REGIS:035825	LOCK BOX 97608		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : HA	DALLAS TX 75397			
03/25/91 BL	VENDOR-NO : 160644	INV 791035955	CHECK-NO : 000000	375.00
INVOICE :	MINOLTA CORPORATION		COMBINED BILL-DAY	
REGIS:035984	P O BOX 17403		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : CA	NEWARK NJ 07194			
03/25/91 BL	VENDOR-NO : 159846	ACCT 00461565004 - INV 653348	CHECK-NO : 000000	105.30
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:035948	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : HA	LOUISVILLE KY 40285			
			CATG TOTAL USED	611.30
			DEPT TOTAL USED	41,196.26

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	162,478.56	554,084.44	.00		554,084.44
100000030201	TEMPORARY OR EXTRA HELP	40,000.00	40,000.00	19,712.22	20,287.78	.00		20,287.78
100000030250	LONGEVITY	11,555.00	11,555.00	2,575.00	8,980.00	.00		8,980.00
100000030300	SOCIAL SECURITY	58,762.00	58,762.00	13,865.48	44,896.52	.00		44,896.52
100000030400	RETIREMENT	50,969.00	50,969.00	11,804.31	39,164.69	.00		39,164.69
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	5,517.02	8,122.98	.00		8,122.98
100000031062	OFFICE SUPPLIES	65,000.00	65,000.00	14,853.53	50,146.47	.00		50,146.47
100000032000	UTILITIES	25,000.00	25,000.00	3,993.80	21,006.20	.00		21,006.20
100000033020	RENTALS	10,660.00	10,660.00	2,067.72	8,592.28	.00		8,592.28
100000034010	FEES AND SERVICES	50,950.00	50,950.00	12,474.03	38,475.97	.00		38,475.97
	TOTAL :	1226,133.00	1226,133.00	253,552.69	972,580.31	.00		972,580.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 188764	26,923.80
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	26,923.80
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 188764	3,382.52
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	3,382.52
1000 GENERAL FUND				
0250 LONGEVITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 188764	880.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	880.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 188764	2,058.60
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 188764	258.77
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	2,317.37

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 188764	1,946.27
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 188764	28.66
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
xREF-KEY :				
			CATG TOTAL USED	1,974.93
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
03/25/91 BL	VENDOR-NO : 155980	INV 2201	CHECK-NO : 000000	1,269.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:035729	330 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
03/25/91 BL	VENDOR-NO : 160732	INV 556875	CHECK-NO : 000000	89.98
INVOICE :	SOFT WAREHOUSE, INC		COMBINED BILL-DAY	
REGIS:035727	P O BOX 98344		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60693			
			CATG TOTAL USED	1,358.98
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/25/91 BL	VENDOR-NO : 158059	INV 30237 & 30965	CHECK-NO : 000000	101.02
INVOICE :	CASH REGISTER SALES		COMBINED BILL-DAY	
REGIS:036152	8303 WESTGLEN		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77063			
03/25/91 BL	VENDOR-NO : 159744	INV 372	CHECK-NO : 000000	136.33
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:035728	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	237.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
03/19/91 MC	VENDOR-NO : 000589	093 3128	CHECK-NO : 188721	220.71
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:036150 COMBO:034466	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910319	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	220.71
1000 GENERAL FUND				
3020 RENTALS				
03/25/91 BL	VENDOR-NO : 158762	INV NIB09495, NIB09496,	CHECK-NO : 000000	520.98
INVOICE :	KONICA BUSINESS MACHINES U S A	NIB09497, & NIB09521	COMBINED BILL-DAY	
REGIS:036149	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	520.98
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/25/91 BL	VENDOR-NO : 159621	INV 0912573	CHECK-NO : 000000	16.93
INVOICE :	BUSINESS RECORDS CORP - WEST		COMBINED BILL-DAY	
REGIS:036151	LOCK BOX 97608		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75397			
			CATG TOTAL USED	16.93
			DEPT TOTAL USED	37,833.57

F & 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	105,487.76	362,207.24	.00	362,207.24
100000040201	TEMPORARY OR EXTRA HELP	6,000.00	6,000.00	5,491.38	508.62	.00	508.62
100000040250	LONGEVITY	5,990.00	5,990.00	1,030.00	4,960.00	.00	4,960.00
100000040300	SOCIAL SECURITY	36,696.00	36,696.00	8,412.94	28,283.06	.00	28,283.06
100000040400	RETIREMENT	33,158.00	33,158.00	7,444.48	25,713.52	.00	25,713.52
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	4,972.63	47,192.37	.00	47,192.37
100000043020	RENTALS	8,200.00	8,200.00	2,115.25	6,084.75	.00	6,084.75
100000044010	FEES AND SERVICES	3,100.00	3,100.00	2,571.04	528.96	.00	528.96
	TOTAL :	749,209.00	749,209.00	138,408.92	610,800.08	.00	610,800.08

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 188764	16,910.96
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	16,910.96
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 188764	2,418.57
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	2,418.57
1000 GENERAL FUND				
0250 LONGEVITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 188764	345.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	345.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 188764	1,291.08
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 188764	185.02
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	1,476.10

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 188764	1,195.91
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 188764	28.57
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	1,224.48
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/25/91 BL	VENDOR-NO : 158156	INV 12596, 12560, 12561, 12532	CHECK-NO : 000000	91.71
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:035754			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
03/25/91 BL	VENDOR-NO : 162288	INV 28926 & 28990	CHECK-NO : 000000	58.40
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:036157	5408 ALOINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032			
03/25/91 BL	VENDOR-NO : 159744	INV 399, 400, 426, & 388	CHECK-NO : 000000	67.91
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:036160	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	218.02
1000 GENERAL FUND				
3020 RENTALS				
03/25/91 BL	VENDOR-NO : 158762	INV NI809504, NI809502,	CHECK-NO : 000000	653.44
INVOICE :	KONICA BUSINESS MACHINES U S A	& NI809501	COMBINED BILL-DAY	
REGIS:036159	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	653.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/25/91 BL	VENDOR-NO : 000507	ANNUAL BOX "E" FEE	CHECK-NO : 000000	93.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:036158			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	93.00
			DEPT TOTAL USED	23,339.57

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	85,335.10	283,944.90	.00		283,944.90
100000050250	LONGEVITY	5,470.00	5,470.00	1,300.00	4,170.00	.00		4,170.00
100000050300	SOCIAL SECURITY	28,668.00	28,668.00	6,590.05	22,077.95	.00		22,077.95
100000050400	RETIREMENT	26,233.00	26,233.00	6,060.68	20,172.32	.00		20,172.32
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	1,075.27	2,869.73	.00		2,869.73
100000051010	PROPERTY AND EQUIPMENT	8,100.00	8,100.00	4,719.00	3,381.00	.00		3,381.00
100000051062	OFFICE SUPPLIES	3,800.00	3,800.00	978.71	2,821.29	.00		2,821.29
100000053020	RENTALS	1,600.00	1,600.00	211.34	1,388.66	.00		1,388.66
	TOTAL :	504,912.00	504,912.00	107,470.15	397,441.85	.00		397,441.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 188764	14,233.85
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	14,233.85
1000 GENERAL FUND				
0250 LONGEVITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 188764	435.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	435.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 188764	1,098.28
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	1,098.28
1000 GENERAL FUND				
0400 RETIREMENT				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 188764	1,013.38
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	1,013.38
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
03/25/91 BL	VENDOR-NO : 157136	RESERVATION - ROBERT GARYLESS	CHECK-NO : 000000	118.65
INVOICE :	RADISSON PLAZA HOTEL	APRIL 16, 1991 - RADISSON	COMBINED BILL-DAY	
REGIS:035688		HOTEL - AUSTIN, TEXAS - FORT	1099-SWITCH=N	
P.O.NUMBER: 000000000000		BEND COUNTY DAY	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	118.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1052 OFFICE SUPPLIES				
03/25/91 BL INVOICE : REGIS:035763 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FPC CENTRAL STORE FUND #55	INV 12589, 12518, & 12526	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	219.57
03/25/91 BL INVOICE : REGIS:036223 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000507 POSTMASTER	POSTAGE	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	29.00
			CATG TOTAL USED	248.57
1000 GENERAL FUND				
3020 RENTALS				
03/25/91 BL INVOICE : REGIS:036007 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	INV NI809487	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	59.26
			CATG TOTAL USED	59.26
			DEPT TOTAL USED	17,206.99

F G OPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000060200	SALARIES & LABOR	148,059.00	148,059.00	34,211.52	113,847.48	.00	113,847.48
100000060201	TEMPORARY OR EXTRA HELP	5,200.00	5,200.00	924.00	4,276.00	.00	4,276.00
100000060250	LONGEVITY	2,180.00	2,180.00	505.00	1,675.00	.00	1,675.00
100000060300	SOCIAL SECURITY	11,892.00	11,892.00	2,732.88	9,159.12	.00	9,159.12
100000060400	RETIREMENT	10,517.00	10,517.00	2,472.13	8,044.87	.00	8,044.87
100000060500	INSURANCE (GROUP)	23,400.00	23,400.00	.00	23,400.00	.00	23,400.00
100000060600	WORKERS COMP./UNEMPLOYMENT	840.00	840.00	.00	840.00	.00	840.00
100000060700	TRANSPORTATION & TRAVEL	2,400.00	2,400.00	600.00	1,800.00	.00	1,800.00
100000060701	CONFERENCES/SEMINARS/TRAINING	3,500.00	3,500.00	943.28	2,556.72	.00	2,556.72
100000061010	PROPERTY AND EQUIPMENT	3,900.00	3,900.00	3,810.50	89.50	.00	89.50
100000061062	OFFICE SUPPLIES	13,045.00	13,045.00	4,790.74	8,254.26	.00	8,254.26
100000063020	RENTALS	2,000.00	2,000.00	588.57	1,411.43	.00	1,411.43
	TOTAL :	226,933.00	226,933.00	51,578.62	175,354.38	.00	175,354.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/22/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:034499 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 03/22/91	CHECK-NO : 188764 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	5,701.92
			CATG TOTAL USED	5,701.92
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
03/22/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:034499 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 03/22/91	CHECK-NO : 188764 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	166.00
			CATG TOTAL USED	166.00
1000 GENERAL FUND				
0250 LONGEVITY				
03/22/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:034499 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 03/22/91	CHECK-NO : 188764 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	170.00
			CATG TOTAL USED	170.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/22/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:034499 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 03/22/91	CHECK-NO : 188764 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	442.62
03/22/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:034499 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 03/22/91	CHECK-NO : 188764 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	12.70
			CATG TOTAL USED	455.32

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 188764	411.03
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	411.03
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
03/25/91 BL	VENDOR-NO : 154286	REGISTRATION FOR ROBERTA	CHECK-NO : 000000	80.00
INVOICE :	PESCHEL PSYCHOSOCIAL SERVICES	PHILIPS APRIL 6, 1991,	COMBINED BILL-DAY	
REGIS:036307	RICHMOND PROFESSIONAL BUILDING	RICHMOND, TEXAS	1099-SWITCH=N	
P.O.NUMBER: 000000000000	1601 MAIN, SUITE 401	WOMEN IN MANAGEMENT	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
03/25/91 BL	VENDOR-NO : 154286	REGISTRATION FOR MARGARET SURY	CHECK-NO : 000000	160.00
INVOICE :	PESCHEL PSYCHOSOCIAL SERVICES	& GALE HYDE APRIL 6, 1991,	COMBINED BILL-DAY	
REGIS:036308	RICHMOND PROFESSIONAL BUILDING	RICHMOND, TEXAS	1099-SWITCH=N	
P.O.NUMBER: 000000000000	1601 MAIN, SUITE 401	WOMEN IN MANAGEMENT	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
03/25/91 BL	VENDOR-NO : 154468	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	11.50
INVOICE :	PHILIPS, ROBERTA	DEMONSTRATION ON NEW PROGRAM	COMBINED BILL-DAY	
REGIS:036309		H T E - HOUSTON, TEXAS	1099-SWITCH=N	
P.O.NUMBER: 000000000000		MARCH 8, 1991	CHK-DATE:000000	
XREF-KEY : BA				
03/25/91 BL	VENDOR-NO : 158361	REGISTRATION FEE - KATHY	CHECK-NO : 000000	220.00
INVOICE :	V G YOUNG INSTITUTE OF COUNTY	HYNSON, JAN SCHNEIDER, AND	COMBINED BILL-DAY	
REGIS:036803	GOVERNMENT	ROBERTA PHILIPS - 19TH ANNUAL	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 2450	COUNTY TREASURERS SEMINAR	CHK-DATE:000000	
XREF-KEY : BA	COLLEGE STATTION TX 77841	APRIL 15-18, 1991		
			CATG TOTAL USED	471.50
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/25/91 BL	VENDOR-NO : 158156	INV 12569	CHECK-NO : 000000	23.88
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:035762			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	23.88

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
03/25/91 BL	VENDOR-NO : 158762	INV NIB09489	CHECK-NO : 000000	113.55
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:036184	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	113.55
			DEPT TOTAL USED	7,513.20

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00070200	SALARIES & LABOR	174,178.00	174,178.00	39,487.75	134,690.25	.00	134,690.25
1000 00070250	LONGEVITY	2,480.00	2,480.00	560.00	1,920.00	.00	1,920.00
1000 00070300	SOCIAL SECURITY	13,515.00	13,515.00	3,014.54	10,500.46	.00	10,500.46
1000 00070400	RETIREMENT	12,366.00	12,366.00	2,592.38	9,773.62	.00	9,773.62
1000 00070500	INSURANCE (GROUP)	27,300.00	27,300.00	.00	27,300.00	.00	27,300.00
1000 00070600	WORKERS COMP./UNEMPLOYMENT	1,100.00	1,100.00	.00	1,100.00	.00	1,100.00
1000 00070700	TRANSPORTATION & TRAVEL	2,400.00	2,400.00	600.00	1,800.00	.00	1,800.00
1000 00070701	CONFERENCES/SEMINARS/TRAINING	3,000.00	3,000.00	475.28	2,524.72	.00	2,524.72
1000 00071010	PROPERTY AND EQUIPMENT	2,500.00	2,500.00	199.92	2,300.08	.00	2,300.08
1000 00071062	OFFICE SUPPLIES	10,000.00	10,000.00	3,155.83	6,844.17	.00	6,844.17
1000 00073020	RENTALS	3,500.00	3,500.00	1,068.26	2,431.74	.00	2,431.74
1000 00074010	FEES AND SERVICES	3,540.00	3,540.00	2,000.00	1,540.00	.00	1,540.00
	TOTAL :	255,879.00	255,879.00	53,153.96	202,725.04	.00	202,725.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/22/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:034499 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 03/22/91	CHECK-NO : 188764 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	6,512.75
			CATG TOTAL USED	6,512.75
1000 GENERAL FUND				
0250 LONGEVITY				
03/22/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:034499 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 03/22/91	CHECK-NO : 188764 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	190.00
			CATG TOTAL USED	190.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/22/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:034499 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 03/22/91	CHECK-NO : 188764 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	495.79
			CATG TOTAL USED	495.79
1000 GENERAL FUND				
0400 RETIREMENT				
03/22/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:034499 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 03/22/91	CHECK-NO : 188764 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	431.83
			CATG TOTAL USED	431.83
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
03/25/91 BL INVOICE : REGIS:035986 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162662 CONELEY, SHANNON	EXPENSE REIMBURSEMENT WOMAN MANAGER SEMINAR HOUSTON, TEXAS MARCH 13, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	14.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
03/25/91 BL	VENDOR-NO : 157278	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	31.57
INVOICE :	CRAWFORD, BECKY	WOMAN MANAGER SEMINAR	COMBINED BILL-DAY	
REGIS:035987		HOUSTON, TEXAS	1099-SWITCH=N	
P.O.NUMBER: 000000000000		MARCH 13, 1991	CHK-DATE:C00000	
XREF-KEY : BA				
			CATG TOTAL USED	46.39
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/25/91 BL	VENDOR-NO : 158156	INV 12567, 12571, & 12545	CHECK-NO : 000000	188.96
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:035761			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
03/25/91 BL	VENDOR-NO : 159744	INV 415, 407, & 413	CHECK-NO : 000000	109.74
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:035725	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			
03/25/91 BL	VENDOR-NO : 156388	ACCT 704890-N1 SUBSCRIPTION	CHECK-NO : 000000	48.00
INVOICE :	PROFESSIONAL TRAINING ASSOC	RENEWAL FOR ONE YEAR	COMBINED BILL-DAY	
REGIS:035951	212 COMMERCE BLVD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROUND ROCK TX 78664			
			CATG TOTAL USED	346.70
1000 GENERAL FUND				
3020 RENTALS				
03/25/91 BL	VENDOR-NO : 158762	INV NI809492	CHECK-NO : 000000	272.82
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:035899	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	272.82
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/25/91 BL	VENDOR-NO : 160593	INV DATED 3-13-91	CHECK-NO : 000000	2,000.00
INVOICE :	FULBRIGHT & JAWORSKI	PROFESSIONAL SERVICE RENDERED	COMBINED BILL-DAY	
REGIS:036178	1301 MCKINNEY STREET	MARCH 6, 1991, LEGAL CONCERNS	1099-SWITCH=Y	
P.O.NUMBER: 000000000000		IN PERSONNEL MANAGEMENT	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77010	SIMINAR		
			CATG TOTAL USED	2,000.00
			DEPT TOTAL USED	10,296.28

F G DPT 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	22,350.00	92,831.00	.00	92,831.00
100000080201	TEMPORARY OR EXTRA HELP	3,952.00	3,952.00	681.15	3,270.85	.00	3,270.85
100000080250	LONGEVITY	1,175.00	1,175.00	270.00	905.00	.00	905.00
100000080300	SOCIAL SECURITY	9,203.00	9,203.00	1,755.39	7,447.61	.00	7,447.61
100000080400	RETIREMENT	8,145.00	8,145.00	1,583.40	6,561.60	.00	6,561.60
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	3,348.24	10,044.76	.00	10,044.76
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	52.64	347.36	.00	347.36
100000081062	OFFICE SUPPLIES	300.00	300.00	239.06	60.94	.00	60.94
100000082000	UTILITIES	351,465.00	351,465.00	69,340.65	282,124.35	.00	282,124.35
100000082060	JANITOR SUPPLIES/PEST CONTROL	25,000.00	25,000.00	4,830.14	20,169.86	.00	20,169.86
100000083020	RENTALS	3,500.00	3,500.00	727.44	2,772.56	.00	2,772.56
100000084010	FEES AND SERVICES	125,000.00	125,000.00	32,666.88	92,333.12	.00	92,333.12
100000087012	BUILDING REPAIRS	13,000.00	13,000.00	3,507.48	9,492.52	.00	9,492.52
100000089001	SHOP SUPPLIES	3,000.00	3,000.00	1,101.18	1,898.82	.00	1,898.82
	TOTAL :	717,582.00	717,582.00	142,453.65	575,128.35	.00	575,128.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 188764	3,725.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	3,725.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 188764	119.70
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	119.70
1000 GENERAL FUND				
0250 LONGEVITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 188764	90.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	90.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 188764	287.32
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 188764	9.16
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	296.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 188764	267.05
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	267.05
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
03/25/91 BL	VENDOR-NO : 000365	MARCH 1991 TRAVEL ALLOWANCE	CHECK-NO : 000000	1,116.08
INVOICE :	HEITMANN, BOB E		COMBINED BILL-DAY	
REGIS:036200	COUNTY COURTHOUSE		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,116.08
1000 GENERAL FUND				
1050 REPAIRS TO EQUIPMENT				
03/25/91 BL	VENDOR-NO : 162660	INV 5058	CHECK-NO : 000000	42.92
INVOICE :	ROSENBERG LAWN & TRACTOR CO.		COMBINED BILL-DAY	
REGIS:036244	703 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/25/91 BL	VENDOR-NO : 153274	INV 1474183	CHECK-NO : 000000	9.72
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:036245	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	52.64
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/25/91 BL	VENDOR-NO : 158156	INV 12585 & 12554	CHECK-NO : 000000	8.44
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:035766			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
03/25/91 BL	VENDOR-NO : 153274	INV 1820780	CHECK-NO : 000000	2.91
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:036246	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	11.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
03/19/91 MC	VENDOR-NO : 000299	310 ORCHARD	CHECK-NO : 188709	14.00
INVOICE :	FORT BEND COUNTY W C I D #2		COMBINED BILL-DAY	
REGIS:000000	2331 S MAIN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910319	
XREF-KEY : BA	STAFFORD TX 77477			
03/19/91 MC	VENDOR-NO : 150008	1514 S PARKING BLVD	CHECK-NO : 188725	41.48
INVOICE :	CITY OF SUGAR LAND		COMBINED BILL-DAY	
REGIS:035988 COMBO:034467	P O BOX 110		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910319	
XREF-KEY : BA	SUGAR LAND TX 77478			
03/25/91 BL	VENDOR-NO : 000377	401 S 3RD $341.35	CHECK-NO : 000000	15,298.43
INVOICE :	HOUSTON LIGHTING & POWER CO	500 LIBERTY $6,717.97	COMBINED BILL-DAY	
REGIS:036239	P O BOX 1545	407 JACKSON $7,455.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		301 JACKSON $783.13	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
03/25/91 BL	VENDOR-NO : 000377	106 S 9TH $24.76	CHECK-NO : 000000	126.04
INVOICE :	HOUSTON LIGHTING & POWER CO	108 S 9TH $24.76	COMBINED BILL-DAY	
REGIS:036238	P O BOX 1545	900 MORTON $24.91	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		902 MORTON $26.63	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251	904 MORTON $24.98		
			CATG TOTAL USED	15,479.95
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
03/25/91 BL	VENDOR-NO : 155788	INV 1A00419	CHECK-NO : 000000	15.00
INVOICE :	HILL & HILL EXTERMINATORS		COMBINED BILL-DAY	
REGIS:035726	6965 GRIGGS RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77023		ACC-DATE:12/31/90	
			CATG TOTAL USED	15.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/25/91 BL	VENDOR-NO : 160552	INV DATED 3-8-91 FOR	CHECK-NO : 000000	475.00
INVOICE :	MAID TO ORDER	FEBRUARY 1991 SERVICES	COMBINED BILL-DAY	
REGIS:035706	RT 2 BOX 650 J-7		1099-SWITCH=N	
P.O.NUMBER: 00000000030000	C/O HURLEY JOHNSON		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	475.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
03/25/91 BL INVOICE : REGIS:036242 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000527 H G REYNOLDS SECURITY CENTERS 207 LANE DR ROSENBERG TX 77471	INV 14539	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25.32
03/25/91 BL INVOICE : REGIS:036243 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154470 JOHNSON SUPPLY P O BOX 201773 HOUSTON TX 77216	INV 494168	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5.10
03/25/91 BL INVOICE : REGIS:036240 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157841 JUSTICE HEATING & COOLING RT 1 BOX 76 RICHMOND TX 77469	INV 91-020	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	60.80
03/25/91 BL INVOICE : REGIS:036241 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 N SUBURBAN IL 60251	INV 356-646399-2	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	14.98
			CATG TOTAL USED	106.20
1000 GENERAL FUND				
9001 SHOP SUPPLIES				
03/25/91 BL INVOICE : REGIS:036247 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 N SUBURBAN IL 60251	INV 356-646582-3, 356-646657-3, 356-646385-1, & 356-647635-8	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.16
			CATG TOTAL USED	65.16
			DEPT TOTAL USED	21,819.61

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000090200	SALARIES & LABOR	284,404.00	284,404.00	55,691.38	228,712.62	.00		228,712.62
100000090201	TEMPORARY OR EXTRA HELP	50,000.00	50,000.00	13,493.40	36,506.60	.00		36,506.60
100000090250	LONGEVITY	1,555.00	1,555.00	185.00	1,370.00	.00		1,370.00
100000090300	SOCIAL SECURITY	25,701.00	25,701.00	5,262.38	20,438.62	.00		20,438.62
100000090400	RETIREMENT	23,518.00	23,518.00	4,275.74	19,242.26	.00		19,242.26
100000090500	INSURANCE (GROUP)	50,700.00	50,700.00	.00	50,700.00	.00		50,700.00
100000090600	WORKERS COMP./UNEMPLOYMENT	21,361.00	21,361.00	.00	21,361.00	.00		21,361.00
100000091010	PROPERTY AND EQUIPMENT	6,000.00	6,000.00	329.99	5,670.01	.00		5,670.01
100000092000	UTILITIES	20,000.00	20,000.00	4,075.66	15,924.34	.00		15,924.34
100000092030	GROCERIES	29,400.00	29,400.00	6,214.97	23,185.03	.00		23,185.03
100000092080	SUPPLIES & OPERATING EXPENSES	11,400.00	11,400.00	1,885.39	9,514.61	.00		9,514.61
100000094011	UNIFORMS	1,800.00	1,800.00	.00	1,800.00	.00		1,800.00
	TOTAL :	525,839.00	525,839.00	91,413.91	434,425.09	.00		434,425.09

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 188764	9,147.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	9,147.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 188764	1,523.75
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	1,523.75
1000 GENERAL FUND				
0250 LONGEVITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 188764	65.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	65.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 188764	697.58
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 188764	116.57
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	814.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 188764	644.84
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMSO:034499			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	644.84
1000 GENERAL FUND				
2000 UTILITIES				
03/25/91 BL	VENDOR-NO : 000377	307 EORT	CHECK-NO : 000000	932.34
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:036264	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	932.34
1000 GENERAL FUND				
2030 GROCERIES				
03/25/91 BL	VENDOR-NO : 158995	INV 125503222, 125503614,	CHECK-NO : 000000	281.80
INVOICE :	SCHEPPS DAIRY - HOUSTON	125503918, 125504319,	COMBINED BILL-DAY	
REGIS:036263	P O BOX 4447 - DEPT #1026	125504616, 125505014,	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		125505236, 125505711,	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210	& 125505930		
			CATG TOTAL USED	281.80
1000 GENERAL FUND				
2080 SUPPLIES & OPERATING EXPENSES				
03/25/91 BL	VENDOR-NO : 155642	INV 0981	CHECK-NO : 000000	162.50
INVOICE :	BORCHERT'S SPECIALTY WORLD		COMBINED BILL-DAY	
REGIS:035041	1411 LAWRENCE ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	162.50
			DEPT TOTAL USED	13,571.38

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00100200	SALARIES & LABOR	77,471.00	77,471.00	17,877.90	59,593.10	.00	59,593.10
1000 00100201	TEMPORARY OR EXTRA HELP	2,500.00	2,500.00	248.00	2,252.00	.00	2,252.00
1000 00100250	LONGEVITY	1,110.00	1,110.00	365.00	745.00	.00	745.00
1000 00100300	SOCIAL SECURITY	6,203.00	6,203.00	1,398.83	4,804.17	.00	4,804.17
1000 00100400	RETIREMENT	5,501.00	5,501.00	1,276.97	4,224.03	.00	4,224.03
1000 00100500	INSURANCE (GROUP)	11,700.00	11,700.00	.00	11,700.00	.00	11,700.00
1000 00100600	WORKERS COMP./UNEMPLOYMENT	473.00	473.00	.00	473.00	.00	473.00
1000 00100731	CONFERENCES/SEMINARS/TRAINING	3,000.00	3,000.00	.00	3,000.00	.00	3,000.00
1000 00101010	PROPERTY AND EQUIPMENT	10,000.00	10,000.00	779.00	9,221.00	.00	9,221.00
1000 00101062	OFFICE SUPPLIES	5,000.00	5,000.00	3,011.58	1,988.42	.00	1,988.42
1000 00103020	RENTALS	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
1000 00104010	FEES AND SERVICES	217,025.00	217,025.00	25,884.01	191,140.99	.00	191,140.99
1000 00104090	GRAND JURY BAILIFF	1,250.00	1,250.00	482.50	767.50	.00	767.50
1000 00104100	SPECIAL DISTRICT JUDGES	2,500.00	2,500.00	719.08	1,780.92	.00	1,780.92
1000 00104110	ADMIN. DISTRICT ASSESSMENT	5,118.00	5,118.00	5,117.60	.40	.00	.40
	TOTAL :	350,851.00	350,851.00	57,160.47	293,690.53	.00	293,690.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 188764	2,979.65
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	2,979.65
1000 GENERAL FUND				
0250 LONGEVITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 188764	125.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	125.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 188764	234.89
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	234.89
1000 GENERAL FUND				
0400 RETIREMENT				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 188764	217.32
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	217.32
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/25/91 BL	VENDOR-NO : 158156	INV 12576, 12563, & 12597	CHECK-NO : 000000	117.98
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:035736			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	117.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/25/91 BL INVOICE : REGIS:036165 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154692 BANKSTON, DONALD W 509 S 5TH ST RICHMOND TX 77469	19,779 GREENE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
03/25/91 BL INVOICE : REGIS:035164 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000524 CONSTABLE WALTER H RANKIN HARRIS COUNTY, PCT 1	69,740 STATE VS LAWRENCE EARL JOHNSON - SERVICE OF CITATION ON JUDGMENT NISI (BOND FORFEITURE) CASE - 240TH DISTRICT COURT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	45.00
03/25/91 BL INVOICE : REGIS:036168 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160138 HUBSUCKER, TIMOTHY L, M D 4665 SWEETWATER BLVD, STE 120 SUGAR LAND TX 77479	20,035 & 20,037 SIMON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	335.00
03/25/91 BL INVOICE : REGIS:036167 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154360 KENNEDY, H EVERETT 206 SOUTH 2ND STREET SUITE 135 RICHMOND TX 77469	12,343 ROBINSON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	175.00
03/25/91 BL INVOICE : REGIS:036166 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159554 KING, DAVID G, PH D 12603 S W FRWY, STE 555 STAFFORD TX 77477	20,035 & 20,037 SIMON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	340.00
03/25/91 BL INVOICE : REGIS:036164 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156579 SCHAEFER, NINA P O BOX 1261 RICHMOND TX 77469	18,570 HICKEY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00
			CATG TOTAL USED	1,595.00
1000 GENERAL FUND				
4090 GRAND JURY BAILIFF				
03/25/91 BL INVOICE : REGIS:036021 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151108 JEFFREYS, MORGAN 803 NEWELL DR RICHMOND TX 77469	GRAND JURY BAILIFF 3-13-91 4.5 HOURS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	22.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4090 GRAND JURY BAILIFF				
03/25/91 BL	VENDOR-NO : 000459	GRAND JURY BAILIFF 3-13-91	CHECK-NO : 000000	22.50
INVOICE :	MORALES, GEORGE	4.5 HOURS	COMBINED BILL-DAY	
REGIS:036020	P O BOX 8		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	45.00
			DEPT TOTAL USED	5,314.84

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 110200	SALARIES & LABOR	75,477.00	75,477.00	17,417.76	58,059.24	.00	58,059.24
1000 00 110201	TEMPORARY OR EXTRA HELP	1,200.00	1,200.00	240.00	960.00	.00	960.00
1000 00 110250	LONGEVITY	1,615.00	1,615.00	390.00	1,225.00	.00	1,225.00
1000 00 110300	SOCIAL SECURITY	5,990.00	5,990.00	1,332.84	4,657.16	.00	4,657.16
1000 00 110400	RETIREMENT	5,397.00	5,397.00	1,246.56	4,150.44	.00	4,150.44
1000 00 110500	INSURANCE (GROUP)	11,700.00	11,700.00	.00	11,700.00	.00	11,700.00
1000 00 110600	WORKERS COMP./UNEMPLOYMENT	310.00	310.00	.00	310.00	.00	310.00
1000 00 110701	CONFERENCES/SEMINARS/TRAINING	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
1000 00 111010	PROPERTY AND EQUIPMENT	6,000.00	6,000.00	145.94	5,854.06	.00	5,854.06
1000 00 111062	OFFICE SUPPLIES	7,500.00	7,500.00	2,600.62	4,899.38	.00	4,899.38
1000 00 113020	RENTALS	2,000.00	2,000.00	159.85	1,840.15	.00	1,840.15
1000 00 114010	FEES AND SERVICES	219,120.00	219,120.00	40,418.46	178,701.54	.00	178,701.54
1000 00 114090	GRAND JURY BAILIFF	1,500.00	1,500.00	70.00	1,430.00	.00	1,430.00
1000 00 114100	SPECIAL DISTRICT JUDGES	3,900.00	3,900.00	439.90	2,560.10	.00	2,560.10
	TOTAL :	341,809.00	341,809.00	64,461.93	277,347.07	.00	277,347.07

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 188764	2,902.96
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	2,902.96
1000 GENERAL FUND				
0250 LONGEVITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 188764	130.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	130.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 188764	224.05
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	224.05
1000 GENERAL FUND				
0400 RETIREMENT				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 188764	212.31
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	212.31
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/25/91 BL	VENDOR-NO : 162122	INV 031291-A	CHECK-NO : 000000	148.04
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:036177	212 HWY 90 E		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/25/91 BL	VENDOR-NO : 158156	INV 12595 & 12540	CHECK-NO : 000000	62.96
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:035798			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	211.00
1000 GENERAL FUND				
3020 RENTALS				
03/25/91 BL	VENDOR-NO : 158762	INV NI809503	CHECK-NO : 000000	123.18
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:036172	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	123.18
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/25/91 BL	VENDOR-NO : 156579	20,926 GUIDRY	CHECK-NO : 000000	350.00
INVOICE :	SCHAEFER, NINA		COMBINED BILL-DAY	
REGIS:036169	P O BOX 1261		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
03/25/91 BL	VENDOR-NO : 154360	20,546 HODGE	CHECK-NO : 000000	250.00
INVOICE :	KENNEDY, H EVERETT		COMBINED BILL-DAY	
REGIS:036170	206 SOUTH 2ND STREET		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000	SUITE 135		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
03/25/91 BL	VENDOR-NO : 151009	21,094 SAUNDERS	CHECK-NO : 000000	350.00
INVOICE :	POPE, RONALD R		COMBINED BILL-DAY	
REGIS:036171	P O DRAWER 618		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
03/25/91 BL	VENDOR-NO : 155729	21,456 & 21,452 HEDT	CHECK-NO : 000000	250.00
INVOICE :	PUBCHARA, SILVIA		COMBINED BILL-DAY	
REGIS:036174	1001 TEXAS AVE, STE 500		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			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				
03/25/91 BL	VENDOR-NO : 155729	20,602 GOMEZ	CHECK-NO : 000000	500.00
INVOICE :	PUBCHARA, SILVIA		COMBINED BILL-DAY	
REGIS:036173	1001 TEXAS AVE, STE 500		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
03/25/91 BL	VENDOR-NO : 154318	20,752; 21,017; & 21,164 GARZA	CHECK-NO : 000000	600.00
INVOICE :	MAYHAN, RICHARD A		COMBINED BILL-DAY	
REGIS:036176	13003 MURPHY RD, STE B-2		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
03/25/91 BL	VENDOR-NO : 000455	21,280 SCOTT	CHECK-NO : 000000	250.00
INVOICE :	MONK, STEVEN D		COMBINED BILL-DAY	
REGIS:036175	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	2,550.00
			DEPT TOTAL USED	6,353.50

F G DPT 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	238,385.05	893,037.95	.00	893,037.95
1000 00120201	TEMPORARY OR EXTRA HELP	15,000.00	15,000.00	2,173.13	12,826.87	.00	12,826.87
1000 00120250	LONGEVITY	9,240.00	9,240.00	1,345.00	7,895.00	.00	7,895.00
1000 00120300	SOCIAL SECURITY	88,408.00	88,409.00	18,138.72	70,269.28	.00	70,269.28
1000 00120400	RETIREMENT	79,846.00	79,846.00	16,323.78	63,522.22	.00	63,522.22
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	3,485.37	12,014.63	.00	12,014.63
1000 00120701	CONFERENCES/SEMINARS/TRAINING	17,450.00	17,450.00	4,235.33	13,214.67	.00	13,214.67
1000 00121010	PROPERTY AND EQUIPMENT	10,364.00	10,364.00	1,812.99	8,551.01	.00	8,551.01
1000 00121062	OFFICE SUPPLIES	33,998.00	33,998.00	8,815.42	25,182.58	.00	25,182.58
1000 00121063	LAW BOOKS	19,000.00	19,000.00	1,264.51	17,735.49	.00	17,735.49
1000 00123020	RENTALS	8,245.00	8,245.00	1,215.58	7,029.42	.00	7,029.42
1000 00124010	FEES AND SERVICES	10,000.00	10,000.00	2,305.25	7,694.75	.00	7,694.75
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	299,503.13	1303,290.87	.00	1303,290.87

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/22/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:034499 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 03/22/91	CHECK-NO : 188764 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	38,052.05
			CATG TOTAL USED	38,052.05
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
03/22/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:034499 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 03/22/91	CHECK-NO : 188764 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	454.25
			CATG TOTAL USED	454.25
1000 GENERAL FUND				
0250 LONGEVITY				
03/22/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:034499 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 03/22/91	CHECK-NO : 188764 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	435.00
			CATG TOTAL USED	435.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/22/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:034499 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 03/22/91	CHECK-NO : 188764 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	2,851.42
03/22/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:034499 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 03/22/91	CHECK-NO : 188764 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	34.75
			CATG TOTAL USED	2,886.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 188764	2,591.85
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	2,591.85
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
03/25/91 BL	VENDOR-NO : 155980	INV 2197	CHECK-NO : 000000	12.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:034822	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
03/25/91 BL	VENDOR-NO : 162243	ACCT 02156208304 - INV 320033	CHECK-NO : 000000	649.00
INVOICE :	BIZMART BUSINESS CREDIT		COMBINED BILL-DAY	
REGIS:036180	P O BOX 3051		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30301			
			CATG TOTAL USED	661.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/25/91 BL	VENDOR-NO : 155151	INV 51352	CHECK-NO : 000000	477.00
INVOICE :	VESCO		COMBINED BILL-DAY	
REGIS:035950	P O BOX 25093		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77265			
03/25/91 BL	VENDOR-NO : 154261	INV 128	CHECK-NO : 000000	907.42
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:035814	3762 CARTWRIGHT RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
03/25/91 BL	VENDOR-NO : 162122	INV 030491-F & 030491-C	CHECK-NO : 000000	104.80
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:035812	212 HWY 90 E		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/25/91 BL INVOICE : REGIS:036179 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162122 ROGEL ENTERPRISES 212 HWY 90 E RICHMOND TX 77469	INV 031291	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	298.50
03/25/91 BL INVOICE : REGIS:036206 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	INV 383, 384, 369, & 380	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	337.59
03/25/91 BL INVOICE : REGIS:036207 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	INV 338, 342, & 347	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	167.84
03/25/91 BL INVOICE : REGIS:036201 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	INV 226, 208, 210, 206, & 209	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	401.66
03/25/91 BL INVOICE : REGIS:036202 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	INV 178	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	176.40
03/25/91 BL INVOICE : REGIS:036203 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	INV 132, 103, 136, & 125	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	383.82
03/25/91 BL INVOICE : REGIS:036205 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	INV 315	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	26.48
03/25/91 BL INVOICE : REGIS:036204 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	INV 294	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	22.82
			CATG TOTAL USED	3,304.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/25/91 BL	VENDOR-NO : 153762	45,022 ST VS REYES $80.00	CHECK-NO : 000000	230.00
INVOICE :	DILLENDER, PATRICIA L	41,718A ST VS CUDE $150.00	COMBINED BILL-DAY	
REGIS:035913	COUNTY COURTHOUSE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	230.00
			DEPT TOTAL USED	48,614.65

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	00	00	130200	SALARIES & LABOR	130,903.00	130,903.00	30,208.26	100,694.74	.00		100,694.74
1	00	00	130201	TEMPORARY OR EXTRA HELP	1,628.00	1,628.00	.00	1,628.00	.00		1,628.00
1	00	00	130250	LONGEVITY	1,230.00	1,230.00	240.00	990.00	.00		990.00
1	00	00	130300	SOCIAL SECURITY	10,233.00	10,233.00	2,313.54	7,919.46	.00		7,919.46
1	00	00	130400	RETIREMENT	9,250.00	9,250.00	2,131.38	7,118.62	.00		7,118.62
1	00	00	130500	INSURANCE (GROUP)	15,600.00	15,600.00	.00	15,600.00	.00		15,600.00
1	00	00	130600	WORKERS COMP./UNEMPLOYMENT	800.00	800.00	.00	800.00	.00		800.00
1	00	00	130701	CONFERENCES/SEMINARS/TRAINING	3,500.00	3,500.00	.00	3,500.00	.00		3,500.00
1	00	00	131010	PROPERTY AND EQUIPMENT	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
1	00	00	131062	OFFICE SUPPLIES	3,000.00	3,000.00	721.81	2,278.19	.00		2,278.19
1	00	00	134010	FEES AND SERVICES	51,000.00	51,000.00	15,114.83	35,885.17	.00		35,885.17
				TOTAL :	228,144.00	228,144.00	50,729.82	177,414.18	.00		177,414.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/22/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:034499 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 03/22/91	CHECK-NO : 188764 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	5,034.71
			CATG TOTAL USED	5,034.71
1000 GENERAL FUND				
0250 LONGEVITY				
03/22/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:034499 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 03/22/91	CHECK-NO : 188764 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	80.00
			CATG TOTAL USED	80.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/22/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:034499 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 03/22/91	CHECK-NO : 188764 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	388.65
			CATG TOTAL USED	388.65
1000 GENERAL FUND				
0400 RETIREMENT				
03/22/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:034499 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 03/22/91	CHECK-NO : 188764 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	358.03
			CATG TOTAL USED	358.03
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/25/91 BL INVOICE : REGIS:035801 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	INV 12578 & 12528	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	14.07
			CATG TOTAL USED	14.07

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/25/91 BL INVOICE : REGIS:035776 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154139 VALIKONIS, STEVEN W 1305 FM 359, STE H RICHMOND TX 77469	60,734 RIDDICK - 3-5-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	125.00
03/25/91 BL INVOICE : REGIS:035778 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154139 VALIKONIS, STEVEN W 1305 FM 359, STE H RICHMOND TX 77469	60,083 REYNOLDS - 3-5-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	125.00
03/25/91 BL INVOICE : REGIS:035777 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154139 VALIKONIS, STEVEN W 1305 FM 359, STE H RICHMOND TX 77469	56,793 KLAES - 3-5-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	125.00
03/25/91 BL INVOICE : REGIS:035775 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154139 VALIKONIS, STEVEN W 1305 FM 359, STE H RICHMOND TX 77469	50,848 ESPINOSA - 3-5-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	125.00
			CATG TOTAL USED	500.00
			DEPT TOTAL USED	6,375.46

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	58,649.00	13,530.00	45,119.00	.00	45,119.00
100000140250	LONGEVITY	1,370.00	1,370.00	315.00	1,055.00	.00	1,055.00
100000140300	SOCIAL SECURITY	4,592.00	4,592.00	1,033.18	3,558.82	.00	3,558.82
100000140400	RETIREMENT	4,202.00	4,202.00	979.65	3,222.35	.00	3,222.35
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	5,680.82	9,974.18	.00	9,974.18
100000144010	FEES AND SERVICES	200.00	200.00	.00	200.00	.00	200.00
	TOTAL :	98,425.00	98,425.00	22,014.55	76,410.45	.00	76,410.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 188764	2,255.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	2,255.00
1000 GENERAL FUND				
0250 LONGEVITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 188764	105.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	105.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 188764	173.48
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	173.48
1000 GENERAL FUND				
0400 RETIREMENT				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 188764	165.20
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	165.20
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/19/91 MO	VENDOR-NO : 153738	5 BOXES REGULAR ENVELOPES	CHECK-NO : 188728	4,825.00
INVOICE :	U S POSTAL SERVICE	ITEM 2131 800.00	SINGLE BILL-DAY	
REGIS:035820	U S STAMPED ENVELOPE AGENCY	25 BOXES WINDOW ENVELOPES	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		ITEM 2132 4025.00	CHK-DATE:910319	
XREF-KEY : BA	WILLIAMSBURG PA 16693			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/25/91 BL	VENDOR-NO : 158156	INV 12551	CHECK-NO : 000000	60.89
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:035802			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	4,885.89
			DEPT TOTAL USED	7,584.57

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	36,164.15	121,231.85	.00	121,231.85
100000150201	TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00	500.00
100000150250	LONGEVITY	3,155.00	3,155.00	135.00	3,020.00	.00	3,020.00
100000150300	SOCIAL SECURITY	12,321.00	12,321.00	2,704.02	9,616.98	.00	9,616.98
100000150400	RETIREMENT	11,239.00	11,239.00	2,540.99	8,698.01	.00	8,698.01
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	2,302.30	1,697.70	.00	1,697.70
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	18,601.90	40,413.10	.00	40,413.10
	TOTAL :	274,136.00	274,136.00	64,684.52	209,451.48	.00	209,451.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 188764	6,201.65
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	6,201.65
1000 GENERAL FUND				
0250 LONGEVITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 188764	45.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	45.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 188764	464.34
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	464.34
1000 GENERAL FUND				
0400 RETIREMENT				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 188764	437.27
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	437.27
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/25/91 BL	VENDOR-NO : 158156	INV 12541, 12499, & 12535	CHECK-NO : 000000	3.06
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:035804			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 8A				
			CATG TOTAL USED	3.06

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/25/91 BL	VENDOR-NO : 161354	46,687 MCWILLIAMS $50.00	CHECK-NO : 000000	140.00
INVOICE :	MALDONADO, A E	46,957 GONELLI $90.00	COMBINED BILL-DAY	
REGIS:035890	P O BOX 53536		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77052			
03/25/91 BL	VENDOR-NO : 162671	46,385 JOHNSON	CHECK-NO : 000000	50.00
INVOICE :	FARRELL JIM		COMBINED BILL-DAY	
REGIS:035889	1225 NORTH LOOP WEST SUITE 800		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77008			
03/25/91 BL	VENDOR-NO : 162513	45,971 HIGUERA $50.00	CHECK-NO : 000000	100.00
INVOICE :	FADEN, CARY	45,346 GARZA $50.00	COMBINED BILL-DAY	
REGIS:035985	ATTORNEY AT LAW		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	85 CRESTWOOD CIRCLE		CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
03/25/91 BL	VENDOR-NO : 161977	46,6958 HATTON	CHECK-NO : 000000	50.00
INVOICE :	YACK, ROBERT G		COMBINED BILL-DAY	
REGIS:035888	800 GESSNER, STE 290		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77024			
03/25/91 BL	VENDOR-NO : 000455	2467 OLIVIEA $198.75	CHECK-NO : 000000	374.00
INVOICE :	MONK, STEVEN D	2421 DAVILA $175.25	COMBINED BILL-DAY	
REGIS:035891	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
03/25/91 BL	VENDOR-NO : 152233	1484 C P	CHECK-NO : 000000	375.00
INVOICE :	OLIVO, DORA		COMBINED BILL-DAY	
REGIS:035715	515 S 5TH ST		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
03/25/91 BL	VENDOR-NO : 156007	46,581 FOSTER	CHECK-NO : 000000	50.00
INVOICE :	GALVAN, ROSE MARY		COMBINED BILL-DAY	
REGIS:035714	210 HIGHWAY 90A		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
03/25/91 BL	VENDOR-NO : 155344	1491 C M B	CHECK-NO : 000000	175.00
INVOICE :	THOMAS, LARRY E		COMBINED BILL-DAY	
REGIS:035716	1303 TURTLE CREEK		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	1,314.00
			DEPT TOTAL USED	8,465.32

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000160200	SALARIES & LABOR	43,200.00	43,200.00	9,969.12	33,230.88	.00	33,230.88
100000160300	SOCIAL SECURITY	1,653.00	1,653.00	762.48	890.52	.00	890.52
100000160400	RETIREMENT	3,024.00	3,024.00	697.68	2,326.32	.00	2,326.32
100000160600	WORKERS COMP./UNEMPLOYMENT	180.00	180.00	.00	180.00	.00	180.00
	TOTAL :	48,057.00	48,057.00	11,429.28	36,627.72	.00	36,627.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/22/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:034499 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 03/22/91	CHECK-NO : 188764 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	1,661.52
			CATG TOTAL USED	1,661.52
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/22/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:034499 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 03/22/91	CHECK-NO : 188764 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	127.08
			CATG TOTAL USED	127.08
1000 GENERAL FUND				
0400 RETIREMENT				
03/22/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:034499 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 03/22/91	CHECK-NO : 188764 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	116.28
			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	00	171010		PROPERTY AND EQUIPMENT	25,000.00	25,000.00	1,517.00	23,483.00	.00		23,483.00
1000	00	171062		OFFICE SUPPLIES	800.00	800.00	.00	800.00	.00		800.00
1000	00	173020		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

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000180200	SALARIES & LABOR		386,757.00	386,757.00	76,125.58	310,631.42	.00	310,631.42
100000180250	LONGEVITY		5,880.00	5,880.00	1,355.00	4,525.00	.00	4,525.00
100000180300	SOCIAL SECURITY		30,037.00	30,037.00	5,711.86	24,325.14	.00	24,325.14
100000180400	RETIREMENT		27,485.00	27,485.00	5,423.65	22,061.35	.00	22,061.35
100000180500	INSURANCE (GROUP)		85,800.00	85,800.00	.00	85,800.00	.00	85,800.00
100000180600	WORKERS COMP./UNEMPLOYMENT		3,738.00	3,738.00	.00	3,738.00	.00	3,738.00
100000180700	TRANSPORTATION & TRAVEL		1,000.00	1,000.00	338.43	661.57	.00	661.57
100000180701	CONFERENCES/SEMINARS/TRAINING		8,000.00	8,000.00	1,474.21	6,525.79	.00	6,525.79
100000181010	PROPERTY AND EQUIPMENT		52,000.00	52,000.00	3,039.36	48,960.64	.00	48,960.64
100000181062	OFFICE SUPPLIES		12,000.00	12,000.00	2,572.11	9,427.89	.00	9,427.89
100000183020	RENTALS		8,000.00	8,000.00	1,985.26	6,014.74	.00	6,014.74
100000184010	FEES AND SERVICES		63,240.00	63,240.00	24,718.28	38,521.72	.00	38,521.72
100000189054	GRANT # JA-89-C03-2926 (JK90)		.00	.00	.00	.00	.00	.00
100000189060	GRANT # JA-90-C03-3797 (JK91)	3,500.00	.00	3,500.00	3,160.00	340.00	.00	340.00
100000189061	GRANT # SF-91-C05-3755 (JL91)		.00	.00	.00	.00	.00	.00
	TOTAL :	3,500.00	683,937.00	687,437.00	125,903.74	561,533.26	.00	561,533.26

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 188764	13,548.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	13,548.00
1000 GENERAL FUND				
0250 LONGEVITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 188764	440.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	440.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 188764	1,034.25
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	1,034.25
1000 GENERAL FUND				
0400 RETIREMENT				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 188764	979.16
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	979.16
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
03/25/91 BL	VENDOR-NO : 152586	3-15-91 MILEAGE EXPENSE	CHECK-NO : 000000	10.75
INVOICE :	DAVIS, KATHRYN ALICE	REIMBURSEMENT - SCHOOL VISIT	COMBINED BILL-DAY	
REGIS:036261			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	10.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
03/25/91 BL INVOICE : REGIS:036261 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152586 DAVIS, KATHRYN ALICE	EXPENSE REIMBURSEMENT - TEXAS PROBATION COMMISSION 1991 ANNUAL CONFERENCE MARCH 10-13, 1991, AUSTIN, TEXAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	49.79
03/25/91 BL INVOICE : REGIS:035978 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153365 TEXAS JUVENILE DETENTION ASSOC C/O BOB PURCELL,SEC/TRE 2701 KIMBO RD FT WORTH TX 76111	RIC SPOFFORD REGISTRATION FEE ANNUAL CONFERENCE SOUTH PADRE ISLAND, TEXAS APRIL 20-24, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	75.00
03/25/91 BL INVOICE : REGIS:035979 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161964 HOLIDAY INN BEACH RESORT 100 PADRE BLVD P O BOX 2125 SOUTH PADRE ISLAND TX 78597	RIC SPOFFORD RESERVATION 64311989 - APRIL 20-24, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	248.60
03/25/91 BL INVOICE : REGIS:036260 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162672 MARTINEZ CONSUELO	EXPENSE REIMBURSEMENT - BASIC JUVENILE DETENTION CENTER TRAINING - MARCH 10-13, 1991 AUSTIN, TEXAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	57.32
			CATG TOTAL USED	430.71
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
03/25/91 BL INVOICE : REGIS:036266 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153275 AT&T P O BOX 27-850 KANSAS CITY MO 64180	ACCT 0016-83911-34 INV 3145106185	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	589.55
03/25/91 BL INVOICE : REGIS:036265 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152690 CENTURY BUSINESS EQUIPMENT INC 7613 KATY FRWY HOUSTON TX 77024	INV 68709	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	472.00
			CATG TOTAL USED	1,061.55

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/25/91 BL	VENDOR-NO : 158156	INV 12594 & 12543	CHECK-NO : 000000	57.34
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:035807			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	57.34
1000 GENERAL FUND				
3020 RENTALS				
03/25/91 BL	VENDOR-NO : 158768	INV 35062, 36152, & 940195	CHECK-NO : 000000	24.00
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:035558	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
03/25/91 BL	VENDOR-NO : 153587	INV 10314593	CHECK-NO : 000000	88.90
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:035555	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000005			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
03/25/91 BL	VENDOR-NO : 158762	INV NIB09513 & NIB09512	CHECK-NO : 000000	346.16
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:036262	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	459.06
			DEPT TOTAL USED	18,020.82

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	23,528.76	76,669.24	.00		76,669.24
100000190201	TEMPORARY OR EXTRA HELP	800.00	800.00	.00	800.00	.00		800.00
100000190250	LONGEVITY	1,045.00	1,045.00	240.00	805.00	.00		805.00
100000190300	SOCIAL SECURITY	7,807.00	7,807.00	1,801.59	6,005.41	.00		6,005.41
100000190400	RETIREMENT	7,087.00	7,087.00	1,747.80	5,339.20	.00		5,339.20
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	305.95	844.05	.00		844.05
100000191062	OFFICE SUPPLIES	6,745.00	6,745.00	883.84	5,861.16	.00		5,861.16
100000193020	RENTALS	2,225.00	2,225.00	287.31	1,937.69	.00		1,937.69
100000194010	FEES AND SERVICES	500.00	500.00	545.70	-45.70	.00		-45.70
	TOTAL :	154,389.00	154,389.00	30,584.24	123,804.76	.00		123,804.76

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 188764	3,921.46
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	3,921.46
1000 GENERAL FUND				
0250 LONGEVITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 188764	80.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	80.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 188764	288.02
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	288.02
1000 GENERAL FUND				
0400 RETIREMENT				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 188764	280.10
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	280.10
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
03/25/91 MO	VENDOR-NO : 162666	1581	CHECK-NO : 000000	305.95
INVOICE :	CHARLIE'S AIRWAVES		COMBINED BILL-DAY	
REGIS:034763	2547 CARTWRIGHT RD.		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	305.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/25/91 MC	VENDOR-NO : 159744	INV 439	CHECK-NO : 000000	64.61
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:036046	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			
03/25/91 MC	VENDOR-NO : 159744	INV 322	CHECK-NO : 000000	14.50
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:036047	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			
03/25/91 MC	VENDOR-NO : 159744	INV 323	CHECK-NO : 000000	56.10
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:036045	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			
03/25/91 MC	VENDOR-NO : 000203	5122	CHECK-NO : 000000	12.95
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:035784	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/25/91 MC	VENDOR-NO : 161255	INV 35374	CHECK-NO : 000000	512.88
INVOICE :	TEXAS COUNTY PRINTING &		COMBINED BILL-DAY	
REGIS:035782	SERVICES		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 3420		CHK-DATE:000000	
XREF-KEY : BA	FORT WORTH TX 76113			
			CATG TOTAL USED	661.04
1000 GENERAL FUND				
3020 RENTALS				
03/25/91 MC	VENDOR-NO : 158762	INV N1809486	CHECK-NO : 000000	68.67
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:036044	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
03/25/91 MC	VENDOR-NO : 153587	INV 10308539	CHECK-NO : 000000	25.40
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:035781	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	94.07

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/25/91 MO	VENDOR-NO : 000452	502403	CHECK-NO : 000000	29.95
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:035783	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 9A	ROSENBERG	TX 77471		
			CATG TOTAL USED	29.95
			DEPT TOTAL USED	5,660.59

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000200200	SALARIES & LABOR	89,334.00	89,334.00	19,026.25	70,307.75	.00	70,307.75
100000200250	LONGEVITY	1,795.00	1,795.00	265.00	1,530.00	.00	1,530.00
100000200300	SOCIAL SECURITY	6,972.00	6,972.00	1,531.91	5,440.09	.00	5,440.09
100000200400	RETIREMENT	6,380.00	6,380.00	1,301.54	5,078.46	.00	5,078.46
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	546.77	3,953.23	.00	3,953.23
100000202000	UTILITIES	6,500.00	6,500.00	1,650.37	4,849.63	.00	4,849.63
100000203020	RENTALS	6,600.00	6,600.00	2,876.50	3,723.50	.00	3,723.50
100000204010	FEES AND SERVICES	1,000.00	1,000.00	500.00	500.00	.00	500.00
	TOTAL :	145,182.00	145,182.00	29,402.90	115,779.10	.00	115,779.10

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 188764	2,904.46
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	2,904.46
1000 GENERAL FUND				
0250 LONGEVITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 188764	90.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	90.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 188764	223.13
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	223.13
1000 GENERAL FUND				
0400 RETIREMENT				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 188764	209.61
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	209.61
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/19/91 MO	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 188715	250.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:035902			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910319	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/25/91 MO	VENDOR-NO : 158156	12549	CHECK-NO : 000000	46.77
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:035808			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	296.77
1000 GENERAL FUND				
2000 UTILITIES				
03/19/91 MO	VENDOR-NO : 000377	1/2 BILL FOR 8923 MAIN	CHECK-NO : 188712	173.08
INVOICE :	HOUSTON LIGHTING & POWER CO		SINGLE BILL-DAY	
REGIS:035284	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910319	
XREF-KEY : BA	HOUSTON TX 77251			
03/19/91 MO	VENDOR-NO : 155101	ACCOUNT NO 51029411	CHECK-NO : 188729	71.36
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	FOR 713 854 1996	COMBINED BILL-DAY	
REGIS:035901 COMBO:034470	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910319	
XREF-KEY : BA	HOUSTON TX 77258			
03/19/91 MO	VENDOR-NO : 162503	713 342 7807 007	CHECK-NO : 188748	4.63
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:035903 COMBO:034469	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910319	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	249.07
1000 GENERAL FUND				
3020 RENTALS				
03/25/91 MO	VENDOR-NO : 156767	RENT FOR APRIL	CHECK-NO : 000000	667.00
INVOICE :	K B OTTO, TRUSTEE A SCHENDEL	NEEDVILLE ANNEX	COMBINED BILL-DAY	
REGIS:030068	P O BOX 288		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
			CATG TOTAL USED	667.00
			DEPT TOTAL USED	4,640.04

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000002102 00	SALARIES & LABOR	72,383.00	72,383.00	16,700.76	55,682.24	.00		55,682.24
1000002102 50	LONGEVITY	1,040.00	1,040.00	120.00	920.00	.00		920.00
1000002103 00	SOCIAL SECURITY	5,617.00	5,617.00	1,310.33	4,306.67	.00		4,306.67
1000002104 00	RETIREMENT	5,140.00	5,140.00	1,233.44	3,906.56	.00		3,906.56
1000002105 00	INSURANCE (GROUP)	11,700.00	11,700.00	.00	11,700.00	.00		11,700.00
1000002106 00	WORKERS COMP./UNEMPLOYMENT	401.00	401.00	.00	401.00	.00		401.00
1000002107 00	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	1,200.00	3,600.00	.00		3,600.00
1000002107 01	CONFERENCES/SEMINARS/TRAINING	700.00	700.00	205.33	494.67	.00		494.67
1000002110 10	PROPERTY AND EQUIPMENT	465.00	465.00	.00	465.00	.00		465.00
1000002110 62	OFFICE SUPPLIES	8,057.00	8,057.00	1,761.13	6,295.87	.00		6,295.87
1000002120 00	UTILITIES	3,805.00	3,805.00	789.46	3,015.54	.00		3,015.54
1000002130 20	RENTALS	20,982.00	20,982.00	6,993.80	13,988.20	.00		13,988.20
1000002140 10	FEES AND SERVICES	2,621.00	2,621.00	577.35	2,043.65	.00		2,043.65
	TOTAL :	137,711.00	137,711.00	30,891.60	106,819.40	.00		106,819.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 188764	2,783.46
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	2,783.46
1000 GENERAL FUND				
0250 LONGEVITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 188764	40.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	40.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 188764	208.84
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	208.84
1000 GENERAL FUND				
0400 RETIREMENT				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 188764	197.64
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	197.64
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/25/91 MC	VENDOR-NO : 160033	287604A,287605A	CHECK-NO : 000000	439.51
INVOICE :	CLARKE & COURTS		COMBINED BILL-DAY	
REGIS:035721	P O BOX 1529		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75221			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/25/91 MO	VENDOR-NO : 162288	28925	CHECK-NO : 000000	49.04
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:035956	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032			
03/25/91 MO	VENDOR-NO : 159699	ACCT 999336364	CHECK-NO : 000000	73.50
INVOICE :	WEST PUBLISHING COMPANY	REF 57165011,57180841	COMBINED BILL-DAY	
REGIS:035957	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			
			CATG TOTAL USED	562.05
1000 GENERAL FUND				
2000 UTILITIES				
03/19/91 MO	VENDOR-NO : 000589	242 3848	CHECK-NO : 188721	54.89
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:035720 COMBO:034466	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910319	
XREF-KEY : BA	SUGAR LAND TX 77487			
03/19/91 MC	VENDOR-NO : 000589	494 7169 65.57	CHECK-NO : 188721	200.91
INVOICE :	SUGAR LAND TELEPHONE COMPANY	494 7160 65.92	COMBINED BILL-DAY	
REGIS:035719 COMBO:034466	P O BOX 2005	491 4704 69.42	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910319	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	255.80
1000 GENERAL FUND				
3020 RENTALS				
03/25/91 MO	VENDOR-NO : 152063	RENT FOR APRIL 1991	CHECK-NO : 000000	1,748.45
INVOICE :	VCV CORPORATION		COMBINED BILL-DAY	
REGIS:035958	13405 S W FRWY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	1,748.45
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/19/91 MO	VENDOR-NO : 155101	ACCT 81990954 FOR 713 858 8855	CHECK-NO : 188729	88.35
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:035723 COMBO:034470	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910319	
XREF-KEY : BA	HOUSTON TX 77298			
			CATG TOTAL USED	88.35
			DEPT TOTAL USED	5,884.59

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000220200 SALARIES & LABOR	91,932.00	91,932.00	21,212.76	70,719.24	.00	70,719.24
100000220201 TEMPORARY OR EXTRA HELP	6,500.00	6,500.00	777.50	5,722.50	.00	5,722.50
100000220250 LONGEVITY	1,300.00	1,300.00	215.00	1,085.00	.00	1,085.00
100000220300 SOCIAL SECURITY	7,630.00	7,630.00	1,644.87	5,985.13	.00	5,985.13
100000220400 RETIREMENT	6,527.00	6,527.00	1,499.93	5,027.07	.00	5,027.07
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	712.56	6,787.44	.00	6,787.44
100000222000 UTILITIES	8,000.00	8,000.00	1,587.65	6,412.35	.00	6,412.35
100000223020 RENTALS	24,600.00	24,600.00	8,007.37	16,592.63	.00	16,592.63
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	36,210.64	139,723.36	.00	139,723.36

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 188764	3,535.46
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	3,535.46
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 188764	217.50
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	217.50
1000 GENERAL FUND				
0250 LONGEVITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 188764	75.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	75.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 188764	266.24
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 188764	16.64
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	282.88

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 188764	252.73
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	252.73
1000 GENERAL FUND				
3020 RENTALS				
03/25/91 ANN	VENDOR-NO : 155441	APRIL 91 RENT	CHECK-NO : 000000	1,962.50
INVOICE :	SUGAR MILL PLAZA		COMBINED BILL-DAY	
REGIS:030793	C/O MILESTONE PROPERTIES, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	1101 POST OAK, STE 100		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77056			
			CATG TOTAL USED	1,962.50
			DEPT TOTAL USED	6,326.07

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	40,123.38	132,641.62	.00	132,641.62
100000230250	LONGEVITY		1,010.00	1,010.00	245.00	765.00	.00	765.00
100000230300	SOCIAL SECURITY		13,294.00	13,294.00	3,114.54	10,179.46	.00	10,179.46
100000230400	RETIREMENT		12,165.00	12,165.00	2,909.81	9,255.19	.00	9,255.19
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	351.93	3,648.07	.00	3,648.07
100000233020	RENTALS		1,750.00	1,750.00	569.75	1,180.25	.00	1,180.25
100000234010	FEES AND SERVICES		660.00	660.00	93.00	567.00	.00	567.00
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	48,763.51	229,534.49	.00	229,534.49

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 188764	6,687.23
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	6,687.23
1000 GENERAL FUND				
0250 LONGEVITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 188764	85.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	85.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 188764	503.69
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	503.69
1000 GENERAL FUND				
0400 RETIREMENT				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 188764	474.06
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	474.06
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/25/91 ANN	VENDOR-NO : 158156	12588	CHECK-NO : 000000	9.90
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:035810			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	9.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
03/25/91 ANN	VENDOR-NO : 158762	N1809494	CHECK-NO : 000000	49.90
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:036113	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	49.90
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/19/91 MO	VENDOR-NO : 000507	ANNUAL BOX 1167 RENT	CHECK-NO : 188716	93.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:035732			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910319	
XREF-KEY : BA				
			CATG TOTAL USED	93.00
			DEPT TOTAL USED	7,902.78

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	37,229.88	116,062.12	.00		116,062.12
100000240201	TEMPORARY OR EXTRA HELP	5,000.00	5,000.00	376.00	4,624.00	.00		4,624.00
100000240250	LONGEVITY	505.00	505.00	120.00	385.00	.00		385.00
100000240300	SOCIAL SECURITY	12,148.00	12,148.00	2,896.40	9,251.60	.00		9,251.60
100000240400	RETIREMENT	10,766.00	10,766.00	2,698.52	8,067.48	.00		8,067.48
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	3,941.00	21,009.00	.00		21,009.00
100000241062	OFFICE SUPPLIES	5,000.00	5,000.00	1,176.26	3,823.74	.00		3,823.74
100000242000	UTILITIES	17,000.00	17,000.00	2,815.78	14,184.22	.00		14,184.22
100000243020	RENTALS	16,927.00	16,927.00	3,948.22	12,978.78	.00		12,978.78
100000244010	FEES AND SERVICES	4,800.00	4,800.00	1,550.08	3,249.92	.00		3,249.92
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	58,342.70	236,063.30	.00		236,063.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 188764	6,213.23
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	6,213.23
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 188764	128.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	128.00
1000 GENERAL FUND				
0250 LONGEVITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 188764	40.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	40.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 188764	464.80
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 188764	9.79
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	474.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 188764	437.73
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:334499			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	437.73
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/25/91 ANN	VENDOR-NO : 158156	12566 12531 12553 12513	CHECK-NO : 000000	260.97
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:035788			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	260.97
1000 GENERAL FUND				
2000 UTILITIES				
03/19/91 MC	VENDOR-NO : 000377	1/2 BILL FOR 8923 MAIN	CHECK-NO : 188713	173.07
INVOICE :	HOUSTON LIGHTING & POWER CO	NEEDVILLE	SINGLE BILL-DAY	
REGIS:035944	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910319	
XREF-KEY : BA	HOUSTON TX 77251			
03/19/91 MC	VENDOR-NO : 162503	713 341 5582 008 1.42	CHECK-NO : 188748	18.34
INVOICE :	AT&T	713 437 4741 301 16.92	COMBINED BILL-DAY	
REGIS:035947 COMBO:034469	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910319	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	191.41
1000 GENERAL FUND				
3020 RENTALS				
03/25/91 ANN	VENDOR-NO : 158768	36308	CHECK-NO : 000000	5.00
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:035945	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
03/25/91 ANN	VENDOR-NO : 153587	10315754	CHECK-NO : 000000	63.50
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:035942	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
1000 GENERAL FUNC				
3020 RENTALS				
03/25/91 ANN	VENDOR-NO : 158762	N1809522	CHECK-NO : 000000	159.15
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:035943	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
03/25/91 ANN	VENDOR-NO : 162425	APRIL RENT MO. CITY	CHECK-NO : 000000	438.00
INVOICE :	WILLOWRIDGE SHOPPING CENTER		COMBINED BILL-DAY	
REGIS:031589	VISTA MANAGEMENT COMPANY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ONE RIVERWAY, SUITE 1730		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77056			
03/25/91 ANN	VENDOR-NO : 156767	APRIL 91 RENT FOR NEEDVILLE	CHECK-NO : 000000	333.00
INVOICE :	K B OTTO, TRUSTEE A SCHENDEL		COMBINED BILL-DAY	
REGIS:030897	P O BOX 288		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
			CATG TOTAL USED	998.65
1000 GENERAL FUNC				
4010 FEES AND SERVICES				
03/25/91 ANN	VENDOR-NO : 161132	0350382	CHECK-NO : 000000	55.80
INVOICE :	QUILL CORPORATION		COMBINED BILL-DAY	
REGIS:035946	P O BOX 5900		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LINCOLNSHIRE IL 60197			
			CATG TOTAL USED	55.80
			DEPT TOTAL USED	8,800.38

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	46,111.38	153,905.62	.00	153,905.62
100000250201	TEMPORARY OR EXTRA HELP	5,000.00	5,000.00	268.00	4,732.00	.00	4,732.00
100000250250	LONGEVITY	1,310.00	1,310.00	205.00	1,105.00	.00	1,105.00
100000250300	SOCIAL SECURITY	15,785.00	15,785.00	3,760.58	12,024.42	.00	12,024.42
100000250400	RETIREMENT	14,093.00	14,093.00	3,494.17	10,598.83	.00	10,598.83
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	1,134.70	3,165.30	.00	3,165.30
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	61,122.96	288,579.04	.00	288,579.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 188764	7,685.23
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	7,685.23
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 188764	268.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	268.00
1000 GENERAL FUND				
0250 LONGEVITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 188764	75.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	75.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 188764	576.55
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910322	
XREF-KEY :				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 188764	20.50
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	597.05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 188764	543.22
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	543.22
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/25/91 ANN	VENDOR-NO : 158156	12523	CHECK-NO : 000000	56.90
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:035789			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	56.90
			DEPT TOTAL USED	9,225.40

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	30,005.07	105,107.93	.00	105,107.93
100000260201	TEMPORARY OR EXTRA HELP	.00	.00	.00	.00	.00	.00
100000260250	LONGEVITY	895.00	895.00	145.00	750.00	.00	750.00
100000260300	SOCIAL SECURITY	10,405.00	10,405.00	2,193.57	8,211.43	.00	8,211.43
100000260400	RETIREMENT	9,520.00	9,520.00	2,055.09	7,464.91	.00	7,464.91
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	1,085.49	2,714.51	.00	2,714.51
100000262000	UTILITIES	6,100.00	6,100.00	1,667.75	4,432.25	.00	4,432.25
100000263020	RENTALS	11,750.00	11,750.00	3,688.86	8,061.14	.00	8,061.14
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	41,014.63	221,886.37	.00	221,886.37

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 188764	4,788.23
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	4,788.23
1000 GENERAL FUND				
0250 LONGEVITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 188764	50.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	50.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 188764	350.74
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	350.74
1000 GENERAL FUND				
0400 RETIREMENT				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 188764	338.68
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	338.68
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/25/91 ANN	VENDOR-NO : 159749	392 428	CHECK-NO : 000000	29.37
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:036041	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			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/25/91 ANN	VENDOR-NO : 158156	12514	CHECK-NO : 000000	32.53
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:035790			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
03/25/91 ANN	VENDOR-NO : 161124	47112	CHECK-NO : 000000	27.18
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:036040	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
			CATG TOTAL USED	89.08
1000 GENERAL FUND				
2000 UTILITIES				
03/19/91 MC	VENDOR-NO : 000589	242 9030	CHECK-NO : 188721	69.51
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:036042 COMBO:034466	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910319	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	69.51
1000 GENERAL FUND				
3020 RENTALS				
03/25/91 ANN	VENDOR-NO : 156762	8834 APRIL 91	CHECK-NO : 000000	904.00
INVOICE :	COVINGTON SQUARE INVESTMENT		COMBINED BILL-DAY	
REGIS:035095	10694 JONES RD, STE 105		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77065			
			CATG TOTAL USED	904.00
			DEPT TOTAL USED	6,590.24

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	1179,042.75	3950,621.25	.00	3950,621.25
1000 00270250	LONGEVITY		61,285.00	61,285.00	13,215.00	48,070.00	.00	48,070.00
1000 00270300	SOCIAL SECURITY		397,107.00	397,107.00	89,507.98	307,599.02	.00	307,599.02
1000 00270400	RETIREMENT		363,367.00	363,367.00	82,794.76	280,572.24	.00	280,572.24
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	13,840.79	31,159.21	.00	31,159.21
1000 00272000	UTILITIES		208,000.00	208,000.00	41,783.04	166,216.96	.00	166,216.96
1000 00272030	GROCERIES		230,022.00	230,022.00	53,001.28	177,020.72	.00	177,020.72
1000 00272040	CLOTHING/BEDDING/LAUNDRY		33,424.00	33,424.00	8,424.66	24,999.34	.00	24,999.34
1000 00272050	MEDICINE/MEDICAL SERVICES		40,000.00	40,000.00	8,318.64	31,681.36	.00	31,681.36
1000 00272060	JANITOR SUPPLIES/PEST CONTROL		30,000.00	30,000.00	9,574.86	20,425.14	.00	20,425.14
1000 00272070	REPAIRS TO BUILDING		20,000.00	20,000.00	8,471.27	11,528.73	.00	11,528.73
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	5,592.40	14,807.60	.00	14,807.60
1000 00274010	FEES AND SERVICES		35,000.00	35,000.00	7,467.99	27,532.01	.00	27,532.01
1000 00274011	UNIFORMS		50,000.00	50,000.00	2,195.44	47,804.56	.00	47,804.56
1000 00274013	OFFICERS TRAINING SUPPLIES		4,000.00	4,000.00	2,473.21	1,526.79	.00	1,526.79
1000 00274014	EDUCATION EXPENSE		10,000.00	10,000.00	2,330.00	7,670.00	.00	7,670.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00276025	AUTOMOBILES	1,136.27	299,000.00	300,136.27	.00	300,136.27	.00	300,136.27
1000 00276026	RADIOS		20,000.00	20,000.00	.00	20,000.00	.00	20,000.00
1000 00277005	GAS AND OIL		175,000.00	175,000.00	37,662.35	137,337.65	.00	137,337.65
1000 00277020	REPAIRS & MAINT./ RADIO		20,000.00	20,000.00	12,934.45	7,065.55	.00	7,065.55
	TOTAL :		8321,878.00	8321,878.00	1610,488.72	6711,389.28	.00	6711,389.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 188764	196,128.55
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	196,128.55
1000 GENERAL FUND				
0250 LONGEVITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 188764	4,445.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	4,445.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 188764	15,039.43
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	15,039.43
1000 GENERAL FUND				
0400 RETIREMENT				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 188764	14,040.15
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	14,040.15
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/25/91 MO	VENDOR-NO : 158156	12583,12573,12537,12504	CHECK-NO : 000000	1,329.16
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:035791			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/25/91 MO	VENDOR-NO : 159744	421,425	CHECK-NO : 000000	40.86
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:035926	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	1,370.02
1000 GENERAL FUND				
2000 UTILITIES				
03/19/91 MO	VENDOR-NO : 153275	ACCT 0016 72974 31	CHECK-NO : 188727	631.55
INVOICE :	AT&T	INV 3145098954	COMBINED BILL-DAY	
REGIS:035934 COMBO:034471	P O BOX 27-850		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910319	
XREF-KEY : BA	KANSAS CITY MO 64180			
03/19/91 MO	VENDOR-NO : 162085	713 102 2045 455	CHECK-NO : 188745	158.27
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:035934	P O BOX 730227		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910319	
XREF-KEY : BA	DALLAS TX 75373			
03/19/91 MO	VENDOR-NO : 162503	713 342 6116 803	CHECK-NO : 188748	369.42
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:035934 COMBO:034469	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910319	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	1,159.24
1000 GENERAL FUND				
2030 GROCERIES				
03/25/91 MO	VENDOR-NO : 153170	77545,77537(2)	CHECK-NO : 000000	384.37
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:035935	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
03/25/91 MO	VENDOR-NO : 161081	024297,024576	CHECK-NO : 000000	811.50
INVOICE :	DITTA MEAT COMPANY		COMBINED BILL-DAY	
REGIS:035922	P O BOX 5623		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77508			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
03/25/91 MO	VENDOR-NO : 153482	537005,537967,537968	CHECK-NO : 000000	2,303.17
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:035921	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
			CATG TOTAL USED	3,499.04
1000 GENERAL FUND				
2040 CLOTHING/BEDDING/LAUNDRY				
03/25/91 MO	VENDOR-NO : 155709	104924	CHECK-NO : 000000	416.59
INVOICE :	BOB BARKER COMPANY INC		COMBINED BILL-DAY	
REGIS:035930	P O BOX 429		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	FUQUAY NC 27526			
			CATG TOTAL USED	416.59
1000 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
03/25/91 MO	VENDOR-NO : 162188	SETH HILL 3/8/91	CHECK-NO : 000000	65.00
INVOICE :	MEADOWS SR, LAMAR, D D S, INC		COMBINED BILL-DAY	
REGIS:035932	1111 2ND ST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/25/91 MO	VENDOR-NO : 153274	1474184	CHECK-NO : 000000	2.88
INVOICE :	WAL-MART STORES, INC	1820762 CREDIT MEMO	COMBINED BILL-DAY	
REGIS:035936	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	67.88
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
03/25/91 MO	VENDOR-NO : 161124	47689,47671	CHECK-NO : 000000	191.25
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:035931	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
			CATG TOTAL USED	191.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2070 REPAIRS TO BUILDING				
03/25/91 MO	VENDOR-NO : 000527	14644	CHECK-NO : 000000	48.50
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:035927	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	48.50
1000 GENERAL FUND				
3020 RENTALS				
03/25/91 MO	VENDOR-NO : 158762	N1809508,N1809507,N1809505	CHECK-NO : 000000	701.20
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:036197	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	701.20
1000 GENERAL FUND				
4011 UNIFORMS				
03/25/91 MO	VENDOR-NO : 154498	04265	CHECK-NO : 000000	39.57
INVOICE :	AMERICAN HAT COMPANY, INC		COMBINED BILL-DAY	
REGIS:035937	P O BOX 2468		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
			CATG TOTAL USED	39.57
1000 GENERAL FUND				
4015 OFFICERS TRAINING SUPPLIES				
03/25/91 MO	VENDOR-NO : 151309	910130	CHECK-NO : 000000	233.91
INVOICE :	BAILEY'S HOUSE OF GUNS, INC		COMBINED BILL-DAY	
REGIS:035933	3626 BLUEBONNET DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77053			
			CATG TOTAL USED	233.91
1000 GENERAL FUND				
4014 EDUCATION EXPENSE				
03/25/91 MO	VENDOR-NO : 162670	REGISTRATION FEE	CHECK-NO : 000000	495.00
INVOICE :	JOHN E REID AND ASSOCIATES	031291 FOR CAPTAIN	SINGLE BILL-DAY	
REGIS:036199		T MARSHALL WHICHARD	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	495.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7005 GAS AND OIL				
03/25/91 MO	VENDOR-NO : 155430	791 805 600 8	CHECK-NO : 000000	17.73
INVOICE :	CHEVRON U S A INC		COMBINED BILL-DAY	
REGIS:035925	P O BOX 2001		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CONCORD CA 94529			
03/25/91 MO	VENDOR-NO : 159000	0101739,0101793	CHECK-NO : 000000	4,447.52
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:036198	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	4,465.25
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
03/25/91 MO	VENDOR-NO : 151251	25706,25719,25734,25738	CHECK-NO : 000000	193.27
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:036195	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	193.27
			DEPT TOTAL USED	242,533.85

F G CPT 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	31,386.00	108,272.00	.00		108,272.00
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	290.00	1,310.00	.00		1,310.00
100000280300	SOCIAL SECURITY	11,179.00	11,179.00	2,294.69	8,884.31	.00		8,884.31
100000280400	RETIREMENT	9,889.00	9,889.00	2,221.52	7,667.48	.00		7,667.48
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
100000281059	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	485.40	514.60	.00		514.60
100000282000	UTILITIES	7,200.00	7,200.00	1,481.74	5,718.26	.00		5,718.26
100000283020	RENTALS	4,480.00	4,480.00	894.05	3,585.95	.00		3,585.95
100000287005	GAS AND OIL	4,200.00	4,200.00	1,207.75	2,992.25	.00		2,992.25
100000287006	TIRES AND TUBES	39,600.00	39,600.00	11,649.51	27,950.49	.00		27,950.49
100000287019	REPAIRS & MAINT./MIR. EQUIPT	117,700.00	117,700.00	33,430.55	84,269.45	.00		84,269.45
100000289001	SHOP SUPPLIES	8,000.00	8,000.00	2,351.87	5,648.13	.00		5,648.13
	TOTAL :	404,302.00	404,302.00	93,653.05	310,648.95	.00		310,648.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 188764	5,231.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	5,231.00
1000 GENERAL FUND				
0250 LONGEVITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 188764	100.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	100.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 188764	385.64
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	385.64
1000 GENERAL FUND				
0400 RETIREMENT				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 188764	373.17
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	373.17
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/25/91 ANN	VENDOR-NO : 158156	21586 12452 12474	CHECK-NO : 000000	71.66
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:035792			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/25/91 ANN	VENDOR-NO : 159744	236	CHECK-NO : 000000	2.62
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:036319	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	74.28
1000 GENERAL FUND				
2000 UTILITIES				
03/25/91 ANN	VENDOR-NO : 162503	713 342 6134 635	CHECK-NO : 000000	.97
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:036316	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
03/25/91 ANN	VENDOR-NO : 000773	713 342 6134 635 114.85	CHECK-NO : 000000	201.49
INVOICE :	SOUTHWESTERN BELL TELEPHONE	713 342 3513 458 86.64	COMBINED BILL-DAY	
REGIS:036313	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	202.46
1000 GENERAL FUND				
3020 RENTALS				
03/25/91 ANN	VENDOR-NO : 153587	10329031	CHECK-NO : 000000	12.70
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:036318	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
03/25/91 ANN	VENDOR-NO : 000507	BOX 971 ANNUAL RENT	CHECK-NO : 000000	35.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:036314			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	47.70
1000 GENERAL FUND				
7005 GAS AND OIL				
03/25/91 ANN	VENDOR-NO : 158480	32619	CHECK-NO : 000000	312.40
INVOICE :	O'ROURKE DISTRIBUTING CO, INC		COMBINED BILL-DAY	
REGIS:036312	P O BOX 297371		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7005 GAS AND OIL				
03/25/91 ANN	VENDOR-NO : 161289	I4846	CHECK-NO : 000000	444.35
INVOICE :	PEMARCO, INC	CM4846	COMBINED BILL-DAY	
REGIS:036311	P O BOX 575		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77492			
			CATG TOTAL USED	756.75
1000 GENERAL FUND				
7006 TIRES AND TUBES				
03/25/91 ANN	VENDOR-NO : 152672	11512 11529 11533	CHECK-NO : 000000	418.38
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:036329	P O BOX 1142		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	418.38
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
03/25/91 ANN	VENDOR-NO : 153685	21739	CHECK-NO : 000000	46.66
INVOICE :	AUTO COLOR & SUPPLIES		COMBINED BILL-DAY	
REGIS:036310	722 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/25/91 ANN	VENDOR-NO : 153685	21586	CHECK-NO : 000000	14.73
INVOICE :	AUTO COLOR & SUPPLIES		COMBINED BILL-DAY	
REGIS:036332	722 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/25/91 ANN	VENDOR-NO : 152672	9433	CHECK-NO : 000000	14.00
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:036328	P O BOX 1142		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/25/91 ANN	VENDOR-NO : 153792	3817	CHECK-NO : 000000	77.50
INVOICE :	EMERGENCY & SAFETY PRODUCTS		COMBINED BILL-DAY	
REGIS:036327	2703 PRESTON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77503			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
03/25/91 AM INVOICE : REGIS:036334 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160858 ERAZER, INC P O BOX 741369 HOUSTON TX 77274	12854	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	35.00
03/25/91 MO INVOICE : REGIS:036328 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000358 HARRISON EQUIPMENT CO, INC P O BOX 297403 HOUSTON TX 77297	613948	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	100.00
03/25/91 MO INVOICE : REGIS:036325 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157642 JOE MYERS' FORD, INC 16634 N W FRWY HOUSTON TX 77040	112418,112386	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,361.28
03/25/91 MO INVOICE : REGIS:036335 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157642 JOE MYERS' FORD, INC 16634 N W FRWY HOUSTON TX 77040	112309,112061,111993,112143, 112241,112242	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,858.37
03/25/91 MO INVOICE : REGIS:036317 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156930 K & N MOBILE DISTRIBUTION SYST 4909 RONDO DRIVE FORT WORTH TX 76106	SSS001327,SSS001383, SSS001355	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	904.24
03/25/91 MO INVOICE : REGIS:036324 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155939 MIKE HALL CHEVROLET P O BOX 721828 HOUSTON TX 77272	92937,92948	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	139.07
03/25/91 MO INVOICE : REGIS:036333 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155939 MIKE HALL CHEVROLET P O BOX 721828 HOUSTON TX 77272	92669	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	.52
03/25/91 MO INVOICE : REGIS:036326 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156898 RICHMOND DISCOUNT AUTO SUPPLY 1405 JACKSON RICHMOND TX 77469	41347,41321,41286,41287	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	127.87

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
03/25/91 MO	VENDOR-NO : 156898	41129,41208,41162,41133	CHECK-NO : 000000	49.11
INVOICE :	RICHMOND DISCOUNT AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:036330	1405 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
03/25/91 MO	VENDOR-NO : 156898	41223	CHECK-NO : 000000	3.64
INVOICE :	RICHMOND DISCOUNT AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:036331	1405 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
03/25/91 MO	VENDOR-NO : 000074	755422,595291,753202,753362	CHECK-NO : 000000	95.02
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:036323	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
03/25/91 MO	VENDOR-NO : 000074	750422,750852,752382	CHECK-NO : 000000	301.04
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:036336	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
03/25/91 MO	VENDOR-NO : 000074	75270 2,75159 2,75116 2,	CHECK-NO : 000000	100.02
INVOICE :	WHITTEN PARTS INC	75082 2,75100 2	COMBINED BILL-DAY	
REGIS:036337	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
03/25/91 MO	VENDOR-NO : 000074	75097 2,75307 2,75307 2,	CHECK-NO : 000000	141.20
INVOICE :	WHITTEN PARTS INC	75291 2,74754 2	COMBINED BILL-DAY	
REGIS:036338	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	5,369.27
1000 GENERAL FUND				
9001 SHOP SUPPLIES				
03/25/91 MO	VENDOR-NO : 000353	60129	CHECK-NO : 000000	13.99
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:036322	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
9001 SHOP SUPPLIES				
03/25/91 MO	VENDOR-NO : 000103	3276	CHECK-NO : 000000	508.29
INVOICE :	PREMIUM SUPPLY COMPANY INC		COMBINED BILL-DAY	
REGIS:036315	P O DRAWER A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
03/25/91 MO	VENDOR-NO : 153274	1474158	CHECK-NO : 000000	10.50
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:036321	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	532.78
			DEPT TOTAL USED	13,491.43

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000290200	SALARIES & LABOR	69,736.00	69,736.00	16,086.00	53,650.00	.00		53,650.00
100000290250	LONGEVITY	2,250.00	2,250.00	535.00	1,715.00	.00		1,715.00
100000290300	SOCIAL SECURITY	5,507.00	5,507.00	1,234.30	4,272.70	.00		4,272.70
100000290400	RETIREMENT	5,039.00	5,039.00	1,210.72	3,828.28	.00		3,828.28
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
100000290700	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	64.17	950.83	.00		950.83
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	638.20	861.80	.00		861.80
100000293020	RENTALS	600.00	600.00	150.00	450.00	.00		450.00
100000294010	FEES AND SERVICES	27,000.00	27,000.00	6,033.16	20,966.84	.00		20,966.84
100000295041	GROCERIES/MEDICINES	70,000.00	70,000.00	13,856.59	56,143.41	.00		56,143.41
	TOTAL :	223,997.00	223,997.00	40,483.14	183,513.86	.00		183,513.86

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 188764	2,681.00
INVOICE : 000000000000S	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	2,681.00
1000 GENERAL FUND				
0250 LONGEVITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 188764	185.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	185.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 188764	202.05
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	202.05
1000 GENERAL FUND				
0400 RETIREMENT				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 188764	200.62
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	200.62
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
03/25/91 ANN	VENDOR-NO : 000569	TRAVEL EXPENSE TO UNITED WAY	CHECK-NO : 000000	64.17
INVOICE :	SOLOMON, HOPIE JEWEL	& HGAC	COMBINED BILL-DAY	
REGIS:035686			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	64.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/25/91 ANN INVOICE : REGIS:035686 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000569 SOLOMON, HOPIE JEWEL	POSTAGE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.85
03/25/91 ANN INVOICE : REGIS:036193 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	345 395 260	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	158.15
03/25/91 ANN INVOICE : REGIS:035793 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	12556	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.08
			CATG TOTAL USED	194.08
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/25/91 ANN INVOICE : REGIS:035976 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150080 HERNANDEZ FUNERAL HOME, INC P O BOX 1042 ROSENBERG TX 77471	COUNTY CALLS FOR MONTH OF FEB 91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,400.00
03/25/91 ANN INVOICE : REGIS:035975 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000617 UNIVERSITY OF TEXAS MEDICAL BRANCH OFFICE OF PATIENT FINANCE GALVESTON TX 77550	14624430000 WILKERSON SHIRLEY JEAN FOOD EMERGENCY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3.00
03/25/91 ANN INVOICE : REGIS:036027 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153587 PAGENET 7447 HARWIN, STE 100 HOUSTON TX 77036	10312767	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	29.40
			CATG TOTAL USED	1,432.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
03/25/91 ANN INVOICE : REGIS:035972 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000508 POST OFFICE PHARMACY 314 MORTON ST RICHMOND TX 77469	DAVIS, ELIZA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.00
03/25/91 ANN INVOICE : REGIS:035974 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155468 KROGER COMPANY P O BOX 1309 ATTN: JEANNIE ROSS HOUSTON TX 77001	AS PE ATTACHED 9 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	362.74
03/25/91 ANN INVOICE : REGIS:035973 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162247 KROGER PHARMACY P.O. BOX 100249 HOUSTON TX 77212	AS PER ATTACHED LIST 5 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	123.84
03/25/91 ANN INVOICE : REGIS:035967 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156596 K MART #7038 3803 AVE H ATTN: PHARMACY ROSENBERG TX 77471	AS PER ATTACHED LIST	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	252.87
03/25/91 ANN INVOICE : REGIS:035966 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161095 WAL-MART PHARMACY #10-0546 4520 READING RD ROSENBERG TX 77471	NEZAMZAHEH, WENDY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5.84
03/25/91 ANN INVOICE : REGIS:036036 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161035 WAL-MART PHARMACY #10-0546 4520 READING RD ROSENBERG TX 77471	GRAY, CATHERINE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.00
03/25/91 ANN INVOICE : REGIS:036035 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000195 BRUCE PHARMACY 1108 MORTON ST RICHMOND TX 77469	JOHNSON, PRINCE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.00
03/25/91 ANN INVOICE : REGIS:036031 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150440 WALGREENS 4310-52 AVE H ROSENBERG TX 77471	AS PER ATTACHED LIST 4 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	249.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
03/25/91 ANN	VENDOR-NO : 000268	AS PER ATTACHED LIST	CHECK-NO : 000000	569.12
INVOICE :	ECKERD DRUGS #349		COMBINED BILL-DAY	
REGIS:036034	2610 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: PHARMACY		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/25/91 ANN	VENDOR-NO : 153274	FORD, VERNITA 12.68	CHECK-NO : 000000	38.16
INVOICE :	WAL-MART STORES, INC	VALLEJO, TEODORA 25.48	COMBINED BILL-DAY	
REGIS:036024	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/25/91 ANN	VENDOR-NO : 156597	GERKEN, ALICE	CHECK-NO : 000000	25.00
INVOICE :	APPLETREE PHARMACY		COMBINED BILL-DAY	
REGIS:036023	P O BOX 40524		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77240			
03/25/91 ANN	VENDOR-NO : 000304	AS PER ATTACHED LIST 8 CLIENTS	CHECK-NO : 000000	356.50
INVOICE :	FORT BEND PHARMACY		COMBINED BILL-DAY	
REGIS:035977	P O BOX 327		1099-SWITCH=N	
P.O.NUMBER: 000000000000	2303 S MAIN ST		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			SCATG TOTAL USED	2,133.41
			CATG TOTAL USED	2,133.41
			DEPT TOTAL USED	7,092.73

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 300200	SALARIES & LABOR	1020,933.00	1020,933.00	236,957.36	783,975.64	.00		783,975.64
1000 00 300201	TEMPORARY OR EXTRA HELP	215,066.00	215,066.00	44,442.80	170,623.20	.00		170,623.20
1000 00 300250	LONGEVITY	17,885.00	17,885.00	3,900.00	13,985.00	.00		13,985.00
1000 00 300300	SOCIAL SECURITY	95,993.00	95,993.00	21,469.91	74,523.09	.00		74,523.09
1000 00 300400	RETIREMENT	83,806.00	83,806.00	18,046.06	65,759.94	.00		65,759.94
1000 00 300500	INSURANCE (GROUP)	210,600.00	210,600.00	.00	210,600.00	.00		210,600.00
1000 00 300600	WORKERS COMP./UNEMPLOYMENT	11,748.00	11,748.00	.00	11,748.00	.00		11,748.00
1000 00 300700	TRANSPORTATION & TRAVEL	7,380.00	7,380.00	1,815.00	5,565.00	.00		5,565.00
1000 00 300701	CONFERENCES/SEMINARS/TRAINING	9,019.00	9,019.00	4,706.55	4,312.45	.00		4,312.45
1000 00 301010	PROPERTY AND EQUIPMENT	38,367.00	38,367.00	6,967.61	31,399.39	.00		31,399.39
1000 00 301020	REPAIRS TO EQUIPMENT	4,000.00	4,000.00	150.75	3,849.25	.00		3,849.25
1000 00 301062	OFFICE SUPPLIES	73,340.00	73,340.00	16,214.70	57,125.30	.00		57,125.30
1000 00 302000	UTILITIES	195,000.00	195,000.00	43,298.92	151,701.08	.00		151,701.08
1000 00 302060	JANITOR SUPPLIES/PEST CONTROL	23,398.00	23,398.00	1,715.95	21,682.05	.00		21,682.05
1000 00 303020	RENTALS	26,995.00	26,995.00	5,471.09	21,523.91	.00		21,523.91
1000 00 303050	BOOKS & MAGAZINES	323,818.00	323,818.00	58,970.39	264,847.61	.00		264,847.61
1000 00 304010	FEES AND SERVICES	91,354.00	91,354.00	21,312.45	70,041.55	.00		70,041.55
1000 00 304011	UNIFORMS	739.00	739.00	94.00	645.00	.00		645.00
1000 00 307012	BUILDING REPAIRS	30,550.00	30,550.00	7,348.11	23,201.89	.00		23,201.89
	TOTAL :	2479,991.00	2479,991.00	492,881.65	1987,109.35	.00		1987,109.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 188764	39,576.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	39,576.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 188764	7,782.69
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	7,782.69
1000 GENERAL FUND				
0250 LONGEVITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 188764	1,300.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	1,300.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 188764	3,040.15
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 188764	595.36
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	3,635.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 188764	2,861.32
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 188764	189.59
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	3,050.91
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
03/25/91 TGD	VENDOR-NO : 000560	13379	CHECK-NO : 000000	111.00
INVOICE :	SEEWEE'S TRAVEL	13380	COMBINED BILL-DAY	
REGIS:036306	611 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	111.00
			CATG TOTAL USED	111.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
03/25/91 TGD	VENDOR-NO : 160732	559307	CHECK-NO : 000000	845.97
INVOICE :	SOFT WAREHOUSE, INC		COMBINED BILL-DAY	
REGIS:036305	P O BOX 98344		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60693			
03/25/91 TGD	VENDOR-NO : 159721	008925	CHECK-NO : 000000	103.00
INVOICE :	WILLIAMS COMPUTER CENTER		COMBINED BILL-DAY	
REGIS:036303	25770 I-45 NORTH		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SPRING TX 77386			
03/25/91 TGD	VENDOR-NO : 162654	SALES TICKET 059249	CHECK-NO : 000000	238.00
INVOICE :	STOREHOUSE		COMBINED BILL-DAY	
REGIS:036304	2955 FONDREN		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77063			
			CATG TOTAL USED	1,186.97

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
03/25/91 TGD	VENDOR-NO : 162297	AMS 3743	CHECK-NO : 000000	150.75
INVOICE :	ADVANCED MICROGRAPHICS		COMBINED BILL-DAY	
REGIS:036302	10692 HADDINGTON DRIVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77043			
			CATG TOTAL USED	150.75
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/25/91 TGD	VENDOR-NO : 159744	444	CHECK-NO : 000000	1,071.64
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:036301	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			
03/25/91 TGD	VENDOR-NO : 159744	404	CHECK-NO : 000000	761.79
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:036300	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			
03/25/91 TGD	VENDOR-NO : 162288	28928	CHECK-NO : 000000	340.84
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:036299	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032			
03/25/91 TGD	VENDOR-NO : 154261	153	CHECK-NO : 000000	339.59
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:036298	3762 CARTWRIGHT RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
03/25/91 TGD	VENDOR-NO : 157198	INV. DATED 3/1/91	CHECK-NO : 000000	120.50
INVOICE :	STANGER LITHO GRAPHICS, INC.		COMBINED BILL-DAY	
REGIS:036297	921 INDUSTRIAL DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	WEST CHICAGO IL 60185			
03/25/91 TGD	VENDOR-NO : 000707	219102	CHECK-NO : 000000	55.00
INVOICE :	UPSTART		COMBINED BILL-DAY	
REGIS:036296	BOX 889		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HAGERSTOWN MD 21741			
			CATG TOTAL USED	2,689.36

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
2000 UTILITIES				
03/25/91 TGD	VENDOR-NO : 162503	713 232-0851 236	CHECK-NO : 000000	11.93
INVOICE :	AT&T	LESS PERSONAL CHECK# 6347	COMBINED BILL-DAY	
REGIS:036294	P O BOX 85950	4.63	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
03/25/91 TGD	VENDOR-NO : 000299	320 DULLES AVE.	CHECK-NO : 000000	21.51
INVOICE :	FORT BEND COUNTY W C I D #2		COMBINED BILL-DAY	
REGIS:036293	2331 S MAIN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
03/25/91 TGD	VENDOR-NO : 000377	1001 GOLFVIEW	CHECK-NO : 000000	9,409.67
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:036292	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
03/25/91 TGD	VENDOR-NO : 000576	232-5129 247 49.50	CHECK-NO : 000000	135.77
INVOICE :	SOUTHWESTERN BELL TELEPHONE	232-0851 236 57.40	COMBINED BILL-DAY	
REGIS:036291	P O BOX 1550	232-5521 247 28.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
03/25/91 TGD	VENDOR-NO : 162503	ACCT. #713 341 9538 237 .87	CHECK-NO : 000000	98.63
INVOICE :	AT&T	713 342 4455 247 97.76	COMBINED BILL-DAY	
REGIS:036295	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
03/25/91 TGD	VENDOR-NO : 000589	093-3267	CHECK-NO : 000000	230.23
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:036290	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	9,907.74
1000 GENERAL FUND				
3020 RENTALS				
03/25/91 TGD	VENDOR-NO : 153259	528619972	CHECK-NO : 000000	846.01
INVOICE :	XEROX CORPORATION		COMBINED BILL-DAY	
REGIS:036288	P O BOX 25177		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SANTA ANA CA 92799			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
03/25/91 TGD	VENDOR-NO : 158762	NIB 9305	CHECK-NO : 000000	349.73
INVOICE :	KONICA BUSINESS MACHINES U S A	NIA 47975	COMBINED BILL-DAY	
REGIS:036289	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : HA	S C F PASADENA CA 91050			
			CATG TOTAL USED	1,195.74
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
03/25/91 TGD	VENDOR-NO : 162652	PAYMENT FOR THREE BOOKS PER	CHECK-NO : 000000	19.95
INVOICE :	LEAGUE OF WOMEN VOTERS OF U S	ATTACHED ORDER FORM	COMBINED BILL-DAY	
REGIS:036275	1730 M STREET, NW		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : HA	WASHINGTON DC 20036			
			CATG TOTAL USED	19.95
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/25/91 TGD	VENDOR-NO : 159359	9102HCUGML	CHECK-NO : 000000	75.00
INVOICE :	DATATIMES		COMBINED BILL-DAY	
REGIS:036285	14000 GUAIL SPRINGS PARKWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	STE 450		CHK-DATE:000000	
XREF-KEY : HA	OKLAHOMA CITY OK 73134			
03/25/91 TGD	VENDOR-NO : 162653	PAYMENT FOR "AFRICAN	CHECK-NO : 000000	400.00
INVOICE :	MORROW, CATHERINE	INSPIRATION DANCE TROUPE"	COMBINED BILL-DAY	
REGIS:036286	5026 KELSO	PERFORMANCE ON FEB. 23, 1991	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	CHILDREN OF ZION INC.	AT GEORGE MEM. LIBRARY	CHK-DATE:000000	
XREF-KEY : HA	HOUSTON TX 77021			
03/25/91 TGD	VENDOR-NO : 154305	SECURITY SERVICES AT GML ON	CHECK-NO : 000000	60.00
INVOICE :	EVANS, BOBBY LEE	3/11/91 4 HRS.	COMBINED BILL-DAY	
REGIS:036287	1111 TANGLEWILD		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : HA	RICHMOND TX 77469			
03/25/91 TGD	VENDOR-NO : 159965	697117	CHECK-NO : 000000	366.00
INVOICE :	FILMS INCORPORATED	697118	COMBINED BILL-DAY	
REGIS:036284	P.O. BOX 88983	697119	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : HA	CHICAGO IL 60680			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/25/91 TGD INVOICE : REGIS:036283 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161475 FOLKAMANIS 1219 PARK AVE. EMERYVILLE TX 94608	95566	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	45.18
03/25/91 TGD INVOICE : REGIS:036281 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" ON MARCH 16,1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
03/25/91 TGD INVOICE : REGIS:036282 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157781 JANI-KING OF HOUSTON 3727 GREENBRIAR SUITE 208 STAFFORD TX 77477	09647 09641	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,292.00
03/25/91 TGD INVOICE : REGIS:036280 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000122 STEWART & STEVENSON SERVICES P O BOX 200441 HOUSTON TX 77216	11808831	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	328.50
03/25/91 TGD INVOICE : REGIS:036279 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	1294854-55	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	63.87
			CATG TOTAL USED	4,930.55
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
03/25/91 TGD INVOICE : REGIS:036277 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150439 M L HEATH ELECTRIC MOTOR SALES & SERVICE 2217 1ST ST ROSENBERG TX 77471	16280	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	71.65
03/25/91 TGD INVOICE : REGIS:036278 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156923 HARP'S PLUMBING RT 1 BOX 193-B ROSENBERG TX 77471	2856	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	279.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
7012 BUILDING REPAIRS				
03/25/91 T&D	VENDOR-NO : 151100	356-646566-6	CHECK-NO : 000000	175.92
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:036276	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN	IL 60251		
			CATG TOTAL USED	526.57
			DEPT TOTAL USED	76,063.74

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	41,791.84	137,474.16	.00	137,474.16
100000310250	LONGEVITY	1,955.00	1,955.00	230.00	1,725.00	.00	1,725.00
100000310300	SOCIAL SECURITY	13,864.00	13,864.00	3,297.07	10,566.93	.00	10,566.93
100000310400	RETIREMENT	12,686.00	12,686.00	2,819.40	9,866.60	.00	9,866.60
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	561.39	2,438.61	.00	2,438.61
100000312000	UTILITIES	6,500.00	6,500.00	1,292.74	5,207.26	.00	5,207.26
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	53,880.28	246,785.72	.00	246,785.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 188764	6,793.75
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	6,793.75
1000 GENERAL FUND				
0250 LONGEVITY				
03/22/91 AIPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 188764	80.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	80.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 188764	514.17
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	514.17
1000 GENERAL FUND				
0400 RETIREMENT				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 188764	457.73
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	457.73
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/25/91 IGD	VENDOR-NO : 158156	12544	CHECK-NO : 000000	21.45
INVOICE :	FBC CENTRAL STORE FUND #55	12519	COMBINED BILL-DAY	
REGIS:035797			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	21.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
03/19/91 MC	VENDOR-NO : 000276	1/2 BILL FOR 3409 AVE F	CHECK-NO : 188706	27.97
INVOICE :	ENTEX		SINGLE BILL-DAY	
REGIS:036086	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910319	
XREF-KEY : 8A	RICHMOND TX 77469			
03/25/91 TSD	VENDOR-NO : 000377	3409 AVENUE F	CHECK-NO : 000000	85.59
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:036079	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON TX 77251			
			CATG TOTAL USED	113.56
			DEPT TOTAL USED	7,980.66

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000320200	SALARIES & LABOR	139,129.00	139,129.00	30,879.94	108,249.06	.00	108,249.06
100000320250	LONGEVITY	1,230.00	1,230.00	160.00	1,070.00	.00	1,070.00
100000320300	SOCIAL SECURITY	6,135.00	6,135.00	1,437.39	4,697.61	.00	4,697.61
100000320400	RETIREMENT	5,614.00	5,614.00	1,216.67	4,397.33	.00	4,397.33
100000320500	INSURANCE (GROUP)	39,000.00	39,000.00	.00	39,000.00	.00	39,000.00
100000320600	WORKERS COMP./UNEMPLOYMENT	570.00	570.00	.00	570.00	.00	570.00
100000320700	TRANSPORTATION & TRAVEL	23,100.00	23,100.00	4,932.35	18,167.65	.00	18,167.65
100000320701	CONFERENCES/SEMINARS/TRAINING	3,785.00	3,785.00	1,078.98	2,706.02	.00	2,706.02
100000321010	PROPERTY AND EQUIPMENT	3,733.00	3,733.00	289.88	3,443.12	.00	3,443.12
100000321062	OFFICE SUPPLIES	12,597.00	12,597.00	1,851.06	10,745.94	.00	10,745.94
100000322000	UTILITIES	13,156.00	13,156.00	3,259.17	9,896.83	.00	9,896.83
100000322060	JANITOR SUPPLIES/PEST CONTROL	385.00	385.00	.00	385.00	.00	385.00
100000322070	REPAIRS TO BUILDING	8,000.00	8,000.00	.00	8,000.00	.00	8,000.00
100000323020	RENTALS	7,685.00	7,685.00	1,236.92	6,448.08	.00	6,448.08
100000324010	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	46,442.36	221,756.64	.00	221,756.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 188764	5,263.49
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	5,263.49
1000 GENERAL FUND				
0250 LONGEVITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 188764	55.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	55.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 188764	249.58
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	249.58
1000 GENERAL FUND				
0400 RETIREMENT				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 188764	212.94
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	212.94
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/25/91 IGD	VENDOR-NO : 158156	12521	CHECK-NO : 000000	57.59
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:035763			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	57.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
03/19/91 MO	VENDOR-NO : 000773	713 232 4591	CHECK-NO : 188724	181.06
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:036038 COMBO:034473	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910319	
XREF-KEY : BA	HOUSTON TX 77097			
03/19/91 MC	VENDOR-NO : 162503	713 342 3034 089	CHECK-NO : 188748	96.03
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:036037 COMBO:034469	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910319	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	277.09
1000 GENERAL FUND				
3020 RENTALS				
03/25/91 IGD	VENDOR-NO : 158762	N1809500	CHECK-NO : 000000	319.02
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:036039	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	319.02
			DEPT TOTAL USED	6,434.71

F G DPT 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	10,564.80	35,229.20	.00		35,229.20
100000330201	TEMPORARY OR EXTRA HELP	17,500.00	17,500.00	1,204.30	16,295.70	.00		16,295.70
100000330250	LONGEVITY	645.00	645.00	135.00	510.00	.00		510.00
100000330300	SOCIAL SECURITY	4,892.00	4,892.00	903.28	3,988.72	.00		3,988.72
100000330400	RETIREMENT	3,251.00	3,251.00	749.01	2,501.99	.00		2,501.99
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	19,128.12	199,803.88	.00		199,803.88

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 188764	1,760.80
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	1,760.80
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 188764	224.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	224.00
1000 GENERAL FUND				
0250 LONGEVITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 188764	45.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	45.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 188764	136.91
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 188764	17.14
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	154.05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 188764	126.41
INVOICE : 00000000000003	TO EBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	126.41
			DEPT TOTAL USED	2,310.26

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	321,900.17	911,479.83	.00		911,479.83
100000340201	TEMPORARY OR EXTRA HELP	233,486.00	233,486.00	3,479.56	230,006.44	.00		230,006.44
100000340250	LONGEVITY	17,630.00	17,630.00	3,835.00	13,795.00	.00		13,795.00
100000340300	SOCIAL SECURITY	113,563.00	113,563.00	24,816.23	88,746.77	.00		88,746.77
100000340400	RETIREMENT	103,915.00	103,915.00	22,650.53	81,264.47	.00		81,264.47
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	195.00	6,605.00	.00		6,605.00
100000341010	PROPERTY AND EQUIPMENT	156,238.00	156,238.00	16,833.45	139,404.55	.00		139,404.55
100000341062	OFFICE SUPPLIES	13,000.00	13,000.00	3,015.19	9,984.81	.00		9,984.81
100000341065	MEDICAL SUPPLIES	38,000.00	38,000.00	9,825.59	28,174.41	.00		28,174.41
100000341066	LINEN SUPPLIES	1,000.00	1,000.00	59.52	940.48	.00		940.48
100000342000	UTILITIES	37,500.00	37,500.00	8,497.86	29,002.14	.00		29,002.14
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	7,630.21	33,599.79	.00		33,599.79
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	432,768.48	1862,161.52	.00		1862,161.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/22/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:034499 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 03/22/91	CHECK-NO : 188764 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	53,339.49
			CATG TOTAL USED	53,339.49
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
03/22/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:034499 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 03/22/91	CHECK-NO : 188764 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	647.50
			CATG TOTAL USED	647.50
1000 GENERAL FUND				
0250 LONGEVITY				
03/22/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:034499 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 03/22/91	CHECK-NO : 188764 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	1,245.00
			CATG TOTAL USED	1,245.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/22/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:034499 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 03/22/91	CHECK-NO : 188764 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	4,100.63
03/22/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:034499 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 03/22/91	CHECK-NO : 188764 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	49.53
			CATG TOTAL USED	4,150.16

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 188764	3,820.95
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	3,820.95
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/25/91 TGD	VENDOR-NO : 158156	12482	CHECK-NO : 000000	294.46
INVOICE :	FBC CENTRAL STORE FUND #55	12527	COMBINED BILL-DAY	
REGIS:035805			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	294.46
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/25/91 TGD	VENDOR-NO : 156924	MARCH 1991 MEDICAL DIRECTOR	CHECK-NO : 000000	1,000.00
INVOICE :	BERRY, BLAKE, M D	CONTRACT	COMBINED BILL-DAY	
REGIS:035301	11200 WESTHEIMER, STE 330		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042			
			CATG TOTAL USED	1,000.00
			DEPT TOTAL USED	64,497.56

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	6,258.00	20,871.00	.00	20,871.00
100000350250	LONGEVITY	350.00	350.00	80.00	270.00	.00	270.00
100000350300	SOCIAL SECURITY	2,103.00	2,103.00	463.64	1,639.36	.00	1,639.36
100000350400	RETIREMENT	1,924.00	1,924.00	443.66	1,480.34	.00	1,480.34
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	8,476.25	31,202.75	.00	31,202.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 188764	1,043.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	1,043.00
1000 GENERAL FUND				
0250 LONGEVITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 188764	30.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	30.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 188764	78.55
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	78.55
1000 GENERAL FUND				
0400 RETIREMENT				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 188764	75.11
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	75.11
			DEPT TOTAL USED	1,226.66

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 360200	SALARIES & LABOR	781,118.00	781,118.00	182,316.73	598,801.27	.00	598,801.27
1000 00 360201	TEMPORARY OR EXTRA HELP	15,600.00	15,600.00	5,449.31	10,150.69	.00	10,150.69
1000 00 360250	LONGEVITY	6,480.00	6,480.00	1,430.00	5,050.00	.00	5,050.00
1000 00 360300	SOCIAL SECURITY	61,445.00	61,445.00	13,934.21	47,510.79	.00	47,510.79
1000 00 360400	RETIREMENT	55,132.00	55,132.00	12,935.77	42,196.23	.00	42,196.23
1000 00 360500	INSURANCE (GROUP)	109,200.00	109,200.00	.00	109,200.00	.00	109,200.00
1000 00 360600	WORKERS COMP./UNEMPLOYMENT	5,125.00	5,125.00	.00	5,125.00	.00	5,125.00
1000 00 360700	TRANSPORTATION & TRAVEL	8,500.00	8,500.00	1,264.06	7,235.94	.00	7,235.94
1000 00 360701	CONFERENCES/SEMINARS/TRAINING	6,000.00	6,000.00	3,143.01	2,856.99	.00	2,856.99
1000 00 361010	PROPERTY AND EQUIPMENT	51,825.00	51,825.00	5,790.02	46,034.98	.00	46,034.98
1000 00 361062	OFFICE SUPPLIES	70,000.00	70,000.00	11,522.10	58,477.90	.00	58,477.90
1000 00 363020	RENTALS	71,650.00	71,650.00	15,968.50	55,681.50	.00	55,681.50
1000 00 363040	SOFTWARE PURCHASES	100,000.00	100,000.00	5,643.31	94,356.69	.00	94,356.69
1000 00 364010	FEES AND SERVICES	262,435.00	262,435.00	92,298.20	170,136.80	.00	170,136.80
	TOTAL :	1604,510.00	1604,510.00	351,695.22	1252,814.78	.00	1252,814.78

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/22/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:034499 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 03/22/91	CHECK-NO : 188764 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	29,579.45
			CATG TOTAL USED	29,579.45
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
03/22/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:034499 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 03/22/91	CHECK-NO : 188764 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	830.00
			CATG TOTAL USED	830.00
1000 GENERAL FUND				
0250 LONGEVITY				
03/22/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:034499 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 03/22/91	CHECK-NO : 188764 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	480.00
			CATG TOTAL USED	480.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/22/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:034499 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 03/22/91	CHECK-NO : 188764 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	2,193.91
03/22/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:034499 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 03/22/91	CHECK-NO : 188764 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	63.50
			CATG TOTAL USED	2,257.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 188764	2,104.16
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	2,104.16
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
03/25/91 TGD	VENDOR-NO : 162657	CONFIRMATION 59891,59890,59889	CHECK-NO : 000000	540.00
INVOICE :	ALAMO PLAZA HOTEL	TABOPM CONFERENCE APRIL 2-5,	COMBINED BILL-DAY	
REGIS:036341	705 EAST HOUSTON STREET	1991 FOR JACK PRINDIBLE, DUSTY	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		EMBREE, CHARLES MILLER	CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78205			
03/25/91 TGD	VENDOR-NO : 157054	MEMBERSHIP & CONF. FEES FOR	CHECK-NO : 000000	400.00
INVOICE :	T A G O P M - JIMMY RAY	TAGOPM FOR CHARLES MILLER,	COMBINED BILL-DAY	
REGIS:036340	DIRECTOR M I S, HARRIS COUNTY	DUSTY EMBREE AND JACK	1099-SWITCH=N	
P.O.NUMBER: 0000000000000	406 CAROLINE, 2ND FLOOR	PRINDIBLE APRIL 2-5,1991	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002	SAN ANTONIO.		
			CATG TOTAL USED	940.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
03/25/91 TGD	VENDOR-NO : 159744	INV.#332	CHECK-NO : 000000	121.33
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:036216	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			
03/25/91 TGD	VENDOR-NO : 158000	INV.# 45752991	CHECK-NO : 000000	131.91
INVOICE :	KEY OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:036210	501 WEST 38TH ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77018			
03/25/91 TGD	VENDOR-NO : 161687	INV.# 913664	CHECK-NO : 000000	2,280.00
INVOICE :	NORCO COMPUTER SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:036215	21337 DRAKE RD, STE C		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	CLEVELAND OH 44136			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
03/25/91 TGD INVOICE : REGIS:035756 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FEC CENTRAL STORE FUND #55	12570 12579 12548 12533	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	185.63
			CATG TOTAL USED	2,718.87
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/19/91 MO INVOICE : REGIS:036123 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159948 AT&T P O BOX 70061 CHICAGO IL 60673	0383099009	CHECK-NO : 188740 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910319	9.50
03/25/91 TGD INVOICE : REGIS:036212 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 KEY OFFICE PRODUCTS, INC 501 WEST 38TH ST HOUSTON TX 77018	INV.#45616670	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	457.92
03/25/91 TGD INVOICE : REGIS:036213 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160048 WILLAMETTE INDUSTRIES, INC P O BOX 951145 DALLAS TX 75395	INV. # 73053	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,223.10
03/25/91 TGD INVOICE : REGIS:036211 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160214 TAB BOOKS INC ACCOUNTS RECEIVABLE BLUE RIDGE SUMMIT PA 17294	INV. E5363	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	49.77
03/25/91 MO INVOICE : REGIS:036208 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162193 PAPER DIRECT 57 ROMANELLI AVE S HACKENSACK NJ 07606	ACCT A00578427-INV. DATED 3-1-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	22.40
			CATG TOTAL USED	1,762.69

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
03/25/91 TGD	VENDOR-NO : 155635	INV.# 3109739	CHECK-NO : 000000	1,510.00
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:036214	P O BOX 660707		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
03/25/91 TGD	VENDOR-NO : 158762	INV.#N1809488	CHECK-NO : 000000	115.16
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:036209	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	1,625.16
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/25/91 TGD	VENDOR-NO : 000368	INV.#17M5F47	CHECK-NO : 000000	3,123.84
INVOICE :	HEWLETT PACKARD		COMBINED BILL-DAY	
REGIS:036219	P O BOX 951084		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75265			
03/25/91 TGD	VENDOR-NO : 155635	INV.#3181694	CHECK-NO : 000000	5,329.12
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:036217	P O BOX 660707		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
03/25/91 TGD	VENDOR-NO : 154663	INV.#34243	CHECK-NO : 000000	450.00
INVOICE :	INTERFACE SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:036220	5855 INTERFACE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ANN ARBOR MI 48103			
03/25/91 TGD	VENDOR-NO : 000507	BOX "X" ANNUAL FEE	CHECK-NO : 000000	93.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:036218			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
03/25/91 TGD	VENDOR-NO : 153259	INV.#028038809	CHECK-NO : 000000	135.00
INVOICE :	XEROX CORPORATION		COMBINED BILL-DAY	
REGIS:036221	P O BOX 25177		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SANTA ANA CA 92799			
			CATG TOTAL USED	9,130.96
			DEPT TOTAL USED	51,428.70

F G DPT 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	32,658.00	109,062.00	.00		109,062.00
100000370250	LONGEVITY	2,040.00	2,040.00	365.00	1,675.00	.00		1,675.00
100000370300	SOCIAL SECURITY	10,998.00	10,998.00	2,434.08	8,563.92	.00		8,563.92
100000370400	RETIREMENT	10,064.00	10,064.00	2,311.61	7,752.39	.00		7,752.39
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	622.83	1,377.17	.00		1,377.17
100000372000	UTILITIES	12,845.00	12,845.00	2,663.34	10,181.66	.00		10,181.66
100000373020	RENTALS	3,000.00	3,000.00	298.83	2,701.17	.00		2,701.17
100000374010	FEES AND SERVICES	3,055.00	3,055.00	193.00	2,862.00	.00		2,862.00
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	488.00	1,262.00	.00		1,262.00
100000374016	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	45,079.80	220,521.20	.00		220,521.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/22/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:034499 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 03/22/91	CHECK-NO : 188764 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	5,443.00
			CATG TOTAL USED	5,443.00
1000 GENERAL FUND				
0250 LONGEVITY				
03/22/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:034499 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 03/22/91	CHECK-NO : 188764 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	125.00
			CATG TOTAL USED	125.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/22/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:034499 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 03/22/91	CHECK-NO : 188764 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	410.59
			CATG TOTAL USED	410.59
1000 GENERAL FUND				
0400 RETIREMENT				
03/22/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:034499 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 03/22/91	CHECK-NO : 188764 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	389.76
			CATG TOTAL USED	389.76
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/25/91 IGC INVOICE : REGIS:035759 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	12591	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1.14

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/25/91 TGD	VENDOR-NO : 154261	106	CHECK-NO : 000000	160.13
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:036121	3762 CARTWRIGHT RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	161.27
1000 GENERAL FUND				
2000 UTILITIES				
03/19/91 MO	VENDOR-NO : 000377	1418 BLUME 113.33	CHECK-NO : 188711	528.14
INVOICE :	HOUSTON LIGHTING & POWER CO	2716 BLUME 414.81	COMBINED BILL-DAY	
REGIS:036120	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910319	
XREF-KEY : BA	HOUSTON TX 77251			
03/19/91 MO	VENDOR-NO : 000773	713 342 1512	CHECK-NO : 188724	226.34
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:036122 COMBO:034473	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910319	
XREF-KEY : BA	HOUSTON TX 77097			
03/19/91 MO	VENDOR-NO : 162503	713 342 1512 548	CHECK-NO : 188748	13.40
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:036116 COMBO:034469	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910319	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	767.88
1000 GENERAL FUND				
3020 RENTALS				
03/25/91 TGD	VENDOR-NO : 156837	0541296	CHECK-NO : 000000	13.00
INVOICE :	ARATEX SERVICES, INC		COMBINED BILL-DAY	
REGIS:036117	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	13.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/25/91 TGD	VENDOR-NO : 150071	3586-HOOT	CHECK-NO : 000000	10.00
INVOICE :	ROSE-RICH VETERINARY CLINIC		COMBINED BILL-DAY	
REGIS:036119	2203 THOMPSON ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	10.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4015 ANIMAL FOOD				
03/25/91 TGD	VENDOR-NO : 154892	11121	CHECK-NO : 000000	200.00
INVOICE :	CITY FARMER, INC		COMBINED BILL-DAY	
REGIS:036118	3205 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	200.00
			DEPT TOTAL USED	7,520.50

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000000380200	SALARIES & LABOR	50,882.00	50,882.00	11,510.00	39,372.00	.00	39,372.00
1000000380250	LONGEVITY	810.00	810.00	190.00	620.00	.00	620.00
1000000380300	SOCIAL SECURITY	3,955.00	3,955.00	895.05	3,059.95	.00	3,059.95
1000000380400	RETIREMENT	3,619.00	3,619.00	819.00	2,800.00	.00	2,800.00
1000000380500	INSURANCE (GROUP)	9,000.00	9,000.00	.00	9,000.00	.00	9,000.00
1000000380600	WORKERS COMP./UNEMPLOYMENT	252.00	252.00	.00	252.00	.00	252.00
1000000381062	OFFICE SUPPLIES	300.00	300.00	64.35	235.65	.00	235.65
1000000382000	UTILITIES	225,000.00	225,000.00	55,033.06	169,966.94	.00	169,966.94
	TOTAL :	293,818.00	293,818.00	68,511.46	225,306.54	.00	225,306.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 188764	1,957.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	1,957.00
1000 GENERAL FUND				
0250 LONGEVITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 188764	65.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	65.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 188764	154.68
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	154.68
1000 GENERAL FUND				
0400 RETIREMENT				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 188764	141.54
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	141.54
1000 GENERAL FUND				
2000 UTILITIES				
03/19/91 MO	VENDOR-NO : 000576	713 232 7053	CHECK-NO : 188720	86.61
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:036012	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910319	
XREF-KEY : EA	HOUSTON TX 77097			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
03/19/91 MC	VENDOR-NO : 000589	031 9980	CHECK-NO : 188721	.77
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:035459 COMBO:034466	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910319	
XREF-KEY : BA	SUGAR LAND TX 77487			
03/19/91 MC	VENDOR-NO : 000773	713 232 3851	CHECK-NO : 188724	114.54
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:036010 COMBO:034473	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910319	
XREF-KEY : BA	HOUSTON TX 77097			
03/19/91 MC	VENDOR-NO : 153275	ACCT 0013 00246 31	CHECK-NO : 188727	105.00
INVOICE :	AT&T	INV 3145087453	COMBINED BILL-DAY	
REGIS:036000 COMBO:034471	P O BOX 27-850		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910319	
XREF-KEY : BA	KANSAS CITY MO 64180			
03/19/91 MC	VENDOR-NO : 153275	ACCT 0016 7280031	CHECK-NO : 188727	825.37
INVOICE :	AT&T	INV 3145098824	COMBINED BILL-DAY	
REGIS:360001 COMBO:034471	P O BOX 27-850		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910319	
XREF-KEY : BA	KANSAS CITY MO 64180			
03/19/91 MC	VENDOR-NO : 155910	713 342 3411	CHECK-NO : 188730	8,599.15
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:036011	P O BOX 4699		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910319	
XREF-KEY : BA	HOUSTON TX 77097			
03/19/91 MC	VENDOR-NO : 162503	713 342 2772 778	CHECK-NO : 188748	67.40
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:035999 COMBO:034469	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910319	
XREF-KEY : BA	LOUISVILLE KY 40285			
03/19/91 MC	VENDOR-NO : 162503	713 342 3411 778	CHECK-NO : 188748	238.30
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:035997 COMBO:034469	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910319	
XREF-KEY : BA	LOUISVILLE KY 40285			
03/19/91 MC	VENDOR-NO : 162503	713 342 3882 265	CHECK-NO : 188748	19.49
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:035998 COMBO:034469	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910319	
XREF-KEY : BA	LOUISVILLE KY 40285			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
03/25/91 TGD	VENDOR-NO : 153275	ACCT 0016-8391134	CHECK-NO : 000000	257.65
INVOICE :	AT&T	INV.3145106185	COMBINED BILL-DAY	
REGIS:036266	P O BOX 27-850		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	KANSAS CITY MO 64180			
			CATG TOTAL USED	10,314.28
			DEPT TOTAL USED	12,632.50

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 390200	SALARIES & LABOR	26,272.00	26,272.00	6,060.00	20,212.00	.00		20,212.00
1000 00 390201	TEMPORARY OR EXTRA HELP	2,400.00	2,400.00	1,086.25	1,313.75	.00		1,313.75
1000 00 390250	LONGEVITY	500.00	500.00	120.00	380.00	.00		380.00
1000 00 390300	SOCIAL SECURITY	2,232.00	2,232.00	541.20	1,690.80	.00		1,690.80
1000 00 390400	RETIREMENT	1,875.00	1,875.00	432.60	1,442.40	.00		1,442.40
1000 00 390500	INSURANCE (GROUP)	3,900.00	3,900.00	.00	3,900.00	.00		3,900.00
1000 00 390600	WORKERS COMP./UNEMPLOYMENT	132.00	132.00	.00	132.00	.00		132.00
1000 00 390700	TRANSPORTATION & TRAVEL	85.00	85.00	.00	85.00	.00		85.00
1000 00 390701	CONFERENCES/SEMINARS/TRAINING	150.00	150.00	.00	150.00	.00		150.00
1000 00 391010	PROPERTY AND EQUIPMENT	250.00	250.00	.00	250.00	.00		250.00
1000 00 391062	OFFICE SUPPLIES	2,900.00	2,900.00	.00	2,900.00	.00		2,900.00
	TOTAL :	40,696.00	40,696.00	8,240.05	32,455.95	.00		32,455.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/22/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:034499 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 03/22/91	CHECK-NO : 188764 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	1,010.00
			CATG TOTAL USED	1,010.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
03/22/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:034499 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 03/22/91	CHECK-NO : 188764 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	192.50
			CATG TOTAL USED	192.50
1000 GENERAL FUND				
0290 LONGEVITY				
03/22/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:034499 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 03/22/91	CHECK-NO : 188764 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	40.00
			CATG TOTAL USED	40.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/22/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:034499 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 03/22/91	CHECK-NO : 188764 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	77.88
03/22/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:034499 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 03/22/91	CHECK-NO : 188764 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	14.73
			CATG TOTAL USED	92.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 188764	73.50
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	73.50
			DEPT TOTAL USED	1,408.61

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
100000400200	SALARIES & LABOR	68,423.00	68,423.00	15,792.00	52,631.00	.00		52,631.00
100000400201	TEMPORARY OR EXTRA HELP	7,949.00	7,949.00	1,325.25	6,623.75	.00		6,623.75
100000400250	LONGEVITY	955.00	955.00	225.00	730.00	.00		730.00
100000400300	SOCIAL SECURITY	5,916.00	5,916.00	1,299.50	4,616.50	.00		4,616.50
100000400400	RETIREMENT	4,857.00	4,857.00	1,121.19	3,735.81	.00		3,735.81
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	1,069.66	3,336.34	.00		3,336.34
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	415.57	2,947.43	.00		2,947.43
100000403000	MATERIALS & SUPPLIES	8,210.00	8,210.00	1,148.63	7,061.37	.00		7,061.37
100000403010	PHOTOGRAPHIC SUPPLIES	2,400.00	2,400.00	520.86	1,879.14	.00		1,879.14
100000403020	RENTALS	1,522.00	1,522.00	288.00	1,234.00	.00		1,234.00
100000404010	FEES AND SERVICES	4,584.00	4,584.00	981.21	3,602.79	.00		3,602.79
100000404011	UNIFORMS	2,118.00	2,118.00	46.39	2,071.61	.00		2,071.61
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	24,699.65	128,891.35	.00		128,891.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 188764	2,632.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	2,632.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 188764	204.75
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	204.75
1000 GENERAL FUND				
0250 LONGEVITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 188764	75.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	75.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 188764	202.55
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 188764	15.66
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	218.21

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
03/22/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:034499 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 03/22/91	CHECK-NO : 188764 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	189.49
			CATG TOTAL USED	189.49
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/25/91 TGD INVOICE : REGIS:035767 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FHC CENTRAL STORE FUND #55	12581 12568 12525 12515	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	80.23
03/25/91 TGD INVOICE : REGIS:036161 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	408	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	23.22
03/25/91 TGD INVOICE : REGIS:035830 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162122 ROGEL ENTERPRISES 212 HWY 90 E RICHMOND TX 77469	031191	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.75
			CATG TOTAL USED	119.20
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/25/91 TGD INVOICE : REGIS:035949 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162050 COOPER, VANCE T	REIMBURSEMENT FOR BUSINESS CALLS MADE ON MOBILE PHONE FROM 1/21/91-2/8/91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2.75
03/25/91 TGD INVOICE : REGIS:036005 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	1/2 OF INVOICE #N1B09514	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	68.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4013 FEES AND SERVICES				
03/25/91 TGD	VENDOR-NO : 160051	1991 MEMBERSHIP DUES	CHECK-NO : 000000	20.00
INVOICE :	TRI RIVERS FIREMEN'S ASSOC		COMBINED BILL-DAY	
REGIS:035826	112 JACKSON STREET		1099-SWITCH=N	
P.O.NUMBER: 000000 00000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	90.92
1000 GENERAL FUND				
4011 UNIFORMS				
03/25/91 TGC	VENDOR-NO : 160768	3121	CHECK-NO : 000000	46.39
INVOICE :	SOUTHWEST UNIFORMS		COMBINED BILL-DAY	
REGIS:036163	P O BOX 16651		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77222			
			CATG TOTAL USED	46.39
			DEPT TOTAL USED	3,575.96

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1	000	0414	010	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	117,228.03	657,771.97	.00		657,771.97
100000427009	RIGHT OF WAY	738,740.00	738,740.00	1,821.75	736,918.25	.00		736,918.25
	TOTAL :	1533,740.00	1533,740.00	120,077.68	1413,662.32	.00		1413,662.32

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1070 PERMANENT IMPROVEMENT				
03/25/91 TGC INVOICE : REGIS:035708 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162390 FROST CONSTRUCTORS, INC P O BOX 5679 KINGWOOD TX 77325	APPLICATION 3 PERIOD TO 2-28-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	61,603.00
03/25/91 TGC INVOICE : REGIS:035811 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150005 SHERWIN-WILLIAMS CO 5018 AVE H ATTN: ASSISTANT MANAGER ROSENBERG TX 77471	3169-2 3164-3	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	17.45
03/25/91 TGC INVOICE : REGIS:036083 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154283 SUTHERLAND LUMBER-SOUTHWEST 4501 AVE H ROSENBERG TX 77471	116285	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	35.55
03/25/91 TGC INVOICE : REGIS:035114 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154283 SUTHERLAND LUMBER-SOUTHWEST 4501 AVE H ROSENBERG TX 77471	#116468	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	12.86
			CATG TOTAL USED	61,668.86
1000 GENERAL FUND				
7009 RIGHT OF WAY				
03/25/91 TGC INVOICE : REGIS:035748 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162650 WILLIAM D KVINTA & CO POST OFFICE BOX 22229 HOUSTON TX 77227	91-8 APPRAISAL ON TRACT OF LAND IN STAFFORD OAKS SUB-DIVISON FOR TRAFFIC LIGHT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,500.00
			CATG TOTAL USED	1,500.00
			DEPT TOTAL USED	63,168.86

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	92,750.95	328,576.05	.00		328,576.05
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	775.00	2,685.00	.00		2,685.00
100000430300	SOCIAL SECURITY	33,210.00	33,210.00	7,089.80	26,120.20	.00		26,120.20
100000430400	RETIREMENT	29,736.00	29,736.00	6,197.41	23,538.59	.00		23,538.59
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	1,588.05	4,411.95	.00		4,411.95
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	1,264.47	7,735.53	.00		7,735.53
100000432000	UTILITIES	15,000.00	15,000.00	2,809.93	12,190.07	.00		12,190.07
100000432001	ENGINEERING SUPPLIES	11,200.00	11,200.00	1,103.38	10,096.62	.00		10,096.62
100000434010	FEES AND SERVICES	10,849.00	10,849.00	2,917.95	7,931.05	.00		7,931.05
100000434200	LANDFILL	258,500.00	258,500.00	56,662.35	201,837.65	.00		201,837.65
	TOTAL :	950,727.00	950,727.00	174,939.55	775,787.45	.00		775,787.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 188764	15,640.50
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	15,640.50
1000 GENERAL FUND				
0250 LONGEVITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 188764	260.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	260.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 188764	1,179.01
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	1,179.01
1000 GENERAL FUND				
0400 RETIREMENT				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 188764	1,036.95
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	1,036.95
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
03/25/91 IGC	VENDOR-NO : 157528	739623	CHECK-NO : 000000	75.00
INVOICE :	TEXAS ENGINEERING EXTENSION		COMBINED BILL-DAY	
REGIS:036155	SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	TEXAS A & M UNIVERSITY SYSTEM		CHK-DATE:000000	
XREF-KEY : HA	COLLEGE STATION TX 77843			
			CATG TOTAL USED	75.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/25/91 TGD	VENDOR-NO : 158156	12517	CHECK-NO : 000000	130.20
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:035764			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	130.20
1000 GENERAL FUND				
2000 UTILITIES				
03/19/91 MO	VENDOR-NO : 000276	3403 AVE E	CHECK-NO : 188705	25.46
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:035940	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910319	
XREF-KEY : BA	RICHMOND	TX 77469		
03/19/91 MO	VENDOR-NO : 155101	ACCT 81984619 FOR	CHECK-NO : 188729	37.61
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	713 858 8014	COMBINED BILL-DAY	
REGIS:035939 COMMO:034473	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910319	
XREF-KEY : BA	HOUSTON	TX 77298		
03/25/91 TGD	VENDOR-NO : 162503	ACCT 713-342-3039-951	CHECK-NO : 000000	68.76
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:036004	P C BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE	KY 40285		
03/25/91 TGD	VENDOR-NO : 000377	3403 AVE. E	CHECK-NO : 000000	196.50
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:036154	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251		
03/25/91 TGD	VENDOR-NO : 000773	713-342-3039	CHECK-NO : 000000	552.90
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:036013	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77097		
			CATG TOTAL USED	881.23

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2001 ENGINEERING SUPPLIES				
03/25/91 TGD	VENDOR-NO : 158887	4863363	CHECK-NO : 000000	102.00
INVOICE :	KOPI-R SERVICE		COMBINED BILL-DAY	
REGIS:034980	P O BOX 205		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/25/91 TGD	VENDOR-NO : 161124	48283	CHECK-NO : 000000	54.36
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:036084	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
			CATG TOTAL USED	156.36
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/19/91 MC	VENDOR-NO : 000507	ANNUAL BOX 1449 FEE	CHECK-NO : 188717	93.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:035938			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910319	
XREF-KEY : BA				
03/25/91 TGD	VENDOR-NO : 158887	#4863434	CHECK-NO : 000000	1,120.00
INVOICE :	KOPI-R SERVICE		COMBINED BILL-DAY	
REGIS:036009	P O BOX 205		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,213.00
1000 GENERAL FUND				
4200 LANDFILL				
03/25/91 TGD	VENDOR-NO : 160988	REIMBURSEMENT FOR TOLLS FOR	CHECK-NO : 000000	3.00
INVOICE :	GRIGAR, DWAYNE G.	TRIP TO MCBRIDE-RATCLIFF	COMBINED BILL-DAY	
REGIS:036224		RE: LANDFILL 3-15-91	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	3.00
			DEPT TOTAL USED	20,575.25

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	14,454.00	48,180.00	.00	48,180.00
100000440250	LONGEVITY		520.00	520.00	110.00	410.00	.00	410.00
100000440300	SOCIAL SECURITY		4,776.00	4,776.00	1,174.50	3,601.50	.00	3,601.50
100000440400	RETIREMENT		2,473.00	2,473.00	1,103.48	1,369.52	.00	1,369.52
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	65.99	934.01	.00	934.01
100000441062	OFFICE SUPPLIES		2,000.00	2,000.00	549.47	1,450.53	.00	1,450.53
100000444300	INDIGENT CARE (HOSPITAL)	-2,719.00	2398,000.00	2395,281.00	620,821.29	1774,459.71	.00	1774,459.71
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	639,978.73	1848,590.27	.00	1848,590.27

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 188764	2,409.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	2,409.00
1000 GENERAL FUND				
0250 LONGEVITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 188764	40.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	40.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 188764	182.11
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	182.11
1000 GENERAL FUND				
0400 RETIREMENT				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 188764	171.43
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	171.43
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
03/25/91 ANN	VENDOR-NO : 162243	319927	CHECK-NO : 000000	65.99
INVOICE :	BIZMART BUSINESS CREDIT		COMBINED BILL-DAY	
REGIS:036110	P O BOX 3051		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30301			
			CATG TOTAL USED	65.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/25/91 ANN	VENDOR-NO : 158156	12574	CHECK-NO : 000000	73.28
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:035777			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	73.28
1000 GENERAL FUND				
4003 INDIGENT CARE (HOSPITAL)				
03/25/91 ANN	VENDOR-NO : 162529	FBCIHCP	CHECK-NO : 000000	39.18
INVOICE :	BONE & JOINT CLINIC OF HOUSTON		COMBINED BILL-DAY	
REGIS:036094	7515 S MAIN, STE 400		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77030			
03/25/91 ANN	VENDOR-NO : 156521	FBCIHCP	CHECK-NO : 000000	167.82
INVOICE :	DIAZ, RAMON F, M D		COMBINED BILL-DAY	
REGIS:036095	1601 MAIN ST, STE 205		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
03/25/91 ANN	VENDOR-NO : 152186	FBCIHCP	CHECK-NO : 000000	24.94
INVOICE :	FRASER, RONALD L, M D, P A		COMBINED BILL-DAY	
REGIS:036096	1601 MAIN ST, STE 505		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
03/25/91 ANN	VENDOR-NO : 156723	FBCIHCP	CHECK-NO : 000000	1,334.40
INVOICE :	HEMATOLOGY-ONCOLOGY		COMBINED BILL-DAY	
REGIS:036109	7777 S W FRWY, STE 720		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
03/25/91 ANN	VENDOR-NO : 157081	FBCIHCP	CHECK-NO : 000000	874.42
INVOICE :	HILLERY, ROBERT M, M D		COMBINED BILL-DAY	
REGIS:036112	1601 MAIN ST, STE 205		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
03/25/91 ANN	VENDOR-NO : 154860	FBCIHCP	CHECK-NO : 000000	183.65
INVOICE :	HOUSTON NEUROLOGY ASSOCIATES		COMBINED BILL-DAY	
REGIS:036098	8200 WEDNESBURY LN, STE 111		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
03/25/91 ANN INVOICE : REGIS:036099 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	79.28
03/25/91 ANN INVOICE : REGIS:036108 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155496 SPENCE, PHILIP S, M D 1601 MAIN ST RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.88
03/25/91 ANN INVOICE : REGIS:036097 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156051 WHITE, STEPHEN, M D, P A 1601 MAIN ST, STE 203 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	38.44
			SCATG TOTAL USED	2,843.01
02 PRESCRIPTION DRUGS				
03/25/91 ANN INVOICE : REGIS:036100 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000195 BRUCE PHARMACY 1108 MORTON ST RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,958.00
03/25/91 ANN INVOICE : REGIS:036101 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000304 FORT BEND PHARMACY P O BOX 327 2303 S MAIN ST STAFFORD TX 77477	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	85.75
03/25/91 ANN INVOICE : REGIS:036102 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155468 KROGER COMPANY P O BOX 1309 ATTN: JEANNIE ROSS HOUSTON TX 77001	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	69.31
03/25/91 ANN INVOICE : REGIS:036103 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 161095 WAL-MART PHARMACY #10-0546 4520 READING RD ROSENBERG TX 77471	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	499.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
03/25/91 ANN	VENDOR-NO : 157658	FBCIHCP	CHECK-NO : 000000	209.17
INVOICE :	WALGREEN CO #1043		COMBINED BILL-DAY	
REGIS:036104	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
			SCATG TOTAL USED	2,821.58
03 HOSPITAL, INPATIENT				
03/25/91 ANN	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	4,149.49
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:036105	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	4,149.49
04 HOSPITAL, OUTPATIENT				
03/25/91 ANN	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	509.04
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:036106	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	509.04
05 LABORATORY/X-RAY				
03/25/91 ANN	VENDOR-NO : 161423	FBCIHCP	CHECK-NO : 000000	320.18
INVOICE :	BAYLOR RADIOLOGISTS		COMBINED BILL-DAY	
REGIS:036087	1200 MOURSUND AVE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77030			
03/25/91 ANN	VENDOR-NO : 161423	FBCIHCP	CHECK-NO : 000000	474.46
INVOICE :	BAYLOR RADIOLOGISTS		COMBINED BILL-DAY	
REGIS:036107	1200 MOURSUND AVE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77030			
03/25/91 ANN	VENDOR-NO : 159024	FBCIHCP	CHECK-NO : 000000	18.31
INVOICE :	S S H RADIOLOGY ASSOCIATES		COMBINED BILL-DAY	
REGIS:036088	P O BOX 1247		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			SCATG TOTAL USED	812.95

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4030 INDIGENT CARE (HOSPITAL)					
09 EMERGENCY HOSPITAL					
03/25/91 ANN	VENDOR-NO : 000505		FBCIHCP	CHECK-NO : 000000	749.63
INVOICE :	POLLY RYON MEMORIAL HOSPITAL			COMBINED BILL-DAY	
REGIS:036089	1705 JACKSON			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				SCATG TOTAL USED	749.63
98 S L I A G					
03/25/91 ANN	VENDOR-NO : 159012		FBCIHCP	CHECK-NO : 000000	2,001.96
INVOICE :	BMA SOUTHWEST HOUSTON DIALYSIS			COMBINED BILL-DAY	
REGIS:036091	P O BOX 841267			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
03/25/91 ANN	VENDOR-NO : 000304		FBCIHCP	CHECK-NO : 000000	39.86
INVOICE :	FORT BEND PHARMACY			COMBINED BILL-DAY	
REGIS:036092	P O BOX 327			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	2303 S MAIN ST			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
				SCATG TOTAL USED	2,041.82
99 ADMINISTRATIVE COST					
03/25/91 ANN	VENDOR-NO : 000505		FBCIHCP	CHECK-NO : 000000	194.44
INVOICE :	POLLY RYON MEMORIAL HOSPITAL			COMBINED BILL-DAY	
REGIS:036105	1705 JACKSON			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
03/25/91 ANN	VENDOR-NO : 000215		711 GEORGE LANE	CHECK-NO : 000000	25.27
INVOICE :	CITY OF RICHMOND		ACCT 704	COMBINED BILL-DAY	
REGIS:036111	402 MORTON ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
03/25/91 ANN	VENDOR-NO : 158245		FBCIHCP	CHECK-NO : 000000	224.28
INVOICE :	FORT BEND PHYSICAL THERAPY INC			COMBINED BILL-DAY	
REGIS:036090	1106 MORTON, STE 5			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
03/25/91 ANN	VENDOR-NO : 156360	NEW HORIZONS CLINIC	CHECK-NO : 000000	13,750.00
INVOICE :	MID-WESTERN MEDICAL	MAR 1991	COMBINED BILL-DAY	
REGIS:036093	SERVICES, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	11200 WESTHEIMER, STE 330		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042			
			SCATG TOTAL USED	14,193.99
			CATG TOTAL USED	28,121.51
			DEPT TOTAL USED	31,063.32

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00450501	INSURANCE (GROUP/RETIRED EMP)		276,900.00	276,900.00	276,900.00	.00	.00	.00
1000 00450550	INSURANCE (PROPERTY)		575,000.00	575,000.00	235,314.73	339,685.27	.00	339,685.27
1000 00451020	REPAIRS TO EQUIPMENT		20,000.00	20,000.00	5,451.87	14,548.13	.00	14,548.13
1000 00452020	MISCELLANEOUS		7,000.00	7,000.00	96.80	6,903.20	.00	6,903.20
1000 00453000	MATERIALS & SUPPLIES		10,000.00	10,000.00	5,139.27	4,860.73	.00	4,860.73
1000 00453030	ELECTION EXPENSES		50,000.00	50,000.00	20,307.04	29,692.96	.00	29,692.96
1000 00453070	RENTAL OF PROPERTY		12,000.00	12,000.00	4,000.00	8,000.00	.00	8,000.00
1000 00454010	FEES AND SERVICES		700,000.00	700,000.00	207,911.36	492,088.64	.00	492,088.64
1000 00454040	CONTINGENCY	-11,981.00	800,000.00	788,019.00	.00	788,019.00	.00	788,019.00
1000 00454075	JURIES		82,000.00	82,000.00	10,568.00	71,432.00	.00	71,432.00
1000 00455020	RURAL FIRE CALLS & EQUIPMENT		425,000.00	425,000.00	140,239.73	284,760.27	.00	284,760.27
1000 00455030	DUES		11,000.00	11,000.00	13,560.04	-2,560.04	.00	-2,560.04
1000 00456030	CENTRAL APPRAISAL DISTRICT		405,000.00	405,000.00	109,946.15	295,053.85	.00	295,053.85
1000 00457005	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	3457,919.00	1052,463.43	2405,455.57	.00	2405,455.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
03/25/91 MO	VENDOR-NO : 159232	C012982	CHECK-NO : 000000	75.00
INVOICE :	DAVIS BUSINESS MACHINES, INC		COMBINED BILL-DAY	
REGIS:034764	P.O. BOX 42545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77242			
			CATG TOTAL USED	75.00
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
03/25/91 TGD	VENDOR-NO : 000367	ACCT 400013	CHECK-NO : 000000	82.80
INVOICE :	HERALD COASTER		COMBINED BILL-DAY	
REGIS:035930	P O BOX 1088		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1902 S 4TH ST		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/25/91 TGD	VENDOR-NO : 161432	INVOICE #79986737	CHECK-NO : 000000	48.14
INVOICE :	STASH & STOW IT		COMBINED BILL-DAY	
REGIS:036082	714 HWY 90 A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	130.94
1000 GENERAL FUND				
3070 RENTAL OF PROPERTY				
03/25/91 TGD	VENDOR-NO : 159409	RENT FOR APRIL	CHECK-NO : 000000	1,000.00
INVOICE :	SCHULZE, A D		COMBINED BILL-DAY	
REGIS:022138	803 AUSTIN		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,000.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 188764	4,441.56
INVOICE : 00000000000000	IO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 188764	337.16
INVOICE : 00000000000000	IO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/22/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:034499 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FHC PAYROLL FUND	PAYROLL PENSION FOR 03/22/91	CHECK-NO : 188764 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	310.91
03/25/91 TGD INVOICE : REGIS:034769 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. 250	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	9.13
03/25/91 TGD INVOICE : REGIS:035954 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	USE OF HARRIS COUNTY MORGUE SHAWN RICHARD RULAU PA91-10 JAN. 6,1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
03/25/91 TGD INVOICE : REGIS:035955 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150193 PARUNGAO, VLADIMIR M, M D 1885 OLD SPANISH TRAIL HOUSTON TX 77054	POSTMORTEM EXAM SHAWN RICHARD RULAU PA91-10 JAN.6,1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
03/25/91 TGD INVOICE : REGIS:036019 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162276 HOUSTON CHRONICLE P O BOX 4439 HOUSTON TX 77210	ACCT 026155006	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	286.48
03/25/91 TGD INVOICE : REGIS:035709 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000301 FORT BEND MIRROR 13865 SOUTHWEST FREEWAY P O BOX 1267 SUGAR LAND TX 77478	ACCT 703329	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	249.60
03/25/91 TGD INVOICE : REGIS:034998 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 001022 SOUTHWEST STAR P O BOX 1446 SUGAR LAND TX 77487	46375	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	36.00
03/25/91 TGD INVOICE : REGIS:035710 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162276 HOUSTON CHRONICLE P O BOX 4439 HOUSTON TX 77210	INV. 253493001 ACCT. 005339504	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	446.88

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4019 FEES AND SERVICES				
03/25/91 TGD INVOICE : REGIS:035859 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156800 OWYER, PATRICK D, M D 3425 HWY 6 S, STE 109 SUGAR LAND TX 77478	PEDRO RUIZ - D.A.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	38.00
03/25/91 TGD INVOICE : REGIS:035849 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157203 ROSENBERG MEDICAL CLINIC 4601 AVENUE H SUITE 12 ROSENBERG TX 77471	OLIVIA SHAW - DISTRICT CLERK	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	38.00
03/25/91 TGD INVOICE : REGIS:035848 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158117 SCHAUER, DAVID P, M D 1601 MAIN, STE 106 RICHMOND TX 77469	GABRIELA MINCIETA-PURCHASING ROSIE COMPEAN - D.A. KELLY KUBAN - DISTRICT CLERK	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	108.00
03/25/91 TGD INVOICE : REGIS:036183 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158905 LOOMIS ARMORED INC P O BOX 889017 SAN FRANCISCO CA 94188	MARCH, 1991 INV 588640	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,155.00
03/25/91 TGD INVOICE : REGIS:035952 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	GRANT THOMAS SCHWARTZ PA91-11 JAN.6,1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
03/25/91 TGD INVOICE : REGIS:035953 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150193 PARUNGAO, VLADIMIR M, M D 1885 OLD SPANISH TRAIL HOUSTON TX 77054	GRANT THOMAS SCHWARTZ PA91-11 JAN.6,1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
03/25/91 ANN INVOICE : REGIS:035751 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162649 STEWART'S APPRAISAL SERVICE CO 12913 SO POST OAK #100 HOUSTON TX 77045	9101024M FBC JAIL EXTENSION PROJECT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	9,000.00
			CATG TOTAL USED	17,656.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5020 RURAL FIRE CALLS & EQUIPMENT				
03/25/91 TGD	VENDOR-NO : 155130	FIRE CALLS - NOV.1990	CHECK-NO : 000000	800.00
INVOICE :	COMMUNITY FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:035828	P O BOX 506		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALIEF TX 77411			
03/25/91 TGD	VENDOR-NO : 161621	FOR STAFFORD FIRE DEPARTMENT-	CHECK-NO : 000000	800.00
INVOICE :	MOTOROLA, INC	ROTATION FUND	COMBINED BILL-DAY	
REGIS:035904	P.O. BOX 730023	INV.# 00560469	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA	DALLAS TX 75373			
			CATG TOTAL USED	1,600.00
1000 GENERAL FUND				
5030 DUES				
03/25/91 TGD	VENDOR-NO : 154612	1991 ANNUAL DUES	CHECK-NO : 000000	100.00
INVOICE :	SOUTH TEXAS COUNTY JUDGES'		COMBINED BILL-DAY	
REGIS:035711	& COMMISSIONERS' ASSOCIATION		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	100.00
1000 GENERAL FUND				
6030 CENTRAL APPRAISAL DISTRICT				
03/25/91 TGD	VENDOR-NO : 000239	QUARTERLY BILLING - GENERAL	CHECK-NO : 000000	109,946.15
INVOICE :	FORT BEND CENTRAL APPRAISAL	FUND LRFC	COMBINED BILL-DAY	
REGIS:034629	DISTRICT		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 5007		CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	109,946.15
			DEPT TOTAL USED	130,508.81

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000000460200	SALARIES & LABOR	48,928.00	48,928.00	11,292.00	37,636.00	.00		37,636.00
1000000460250	LONGEVITY	710.00	710.00	170.00	540.00	.00		540.00
1000000460300	SOCIAL SECURITY	3,798.00	3,798.00	934.74	2,863.26	.00		2,863.26
1000000460400	RETIREMENT	3,475.00	3,475.00	886.34	2,588.66	.00		2,588.66
1000000460500	INSURANCE (GROUP)	7,800.00	7,800.00	.00	7,800.00	.00		7,800.00
1000000460600	WORKERS COMP./UNEMPLOYMENT	1,880.00	1,880.00	.00	1,880.00	.00		1,880.00
1000000460700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	1,200.00	3,600.00	.00		3,600.00
1000000460701	CONFERENCES/SEMINARS/TRAINING	5,300.00	5,300.00	1,948.25	3,351.75	.00		3,351.75
1000000461010	PROPERTY AND EQUIPMENT	7,985.00	7,985.00	2,037.35	5,947.65	.00		5,947.65
1000000461050	REPAIRS TO EQUIPMENT	3,645.00	3,645.00	.00	3,645.00	.00		3,645.00
1000000461062	OFFICE SUPPLIES	2,800.00	2,800.00	869.14	1,930.86	.00		1,930.86
1000000462000	UTILITIES	3,557.00	3,557.00	974.42	2,582.58	.00		2,582.58
1000000463000	MATERIALS & SUPPLIES	6,216.00	6,216.00	1,004.38	5,211.62	.00		5,211.62
1000000463020	RENTALS	2,200.00	2,200.00	806.72	1,393.28	.00		1,393.28
1000000464010	FEES AND SERVICES	2,870.00	2,870.00	1,297.18	1,572.82	.00		1,572.82
	TOTAL :	105,964.00	105,964.00	23,420.52	82,543.48	.00		82,543.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 188764	1,882.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	1,882.00
1000 GENERAL FUND				
0250 LONGEVITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 188764	60.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	60.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 188764	142.92
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	142.92
1000 GENERAL FUND				
0400 RETIREMENT				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 188764	135.94
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	135.94
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
03/25/91 TGO	VENDOR-NO : 154881	A22446	CHECK-NO : 000000	779.00
INVOICE :	DEAN WILLIAMS BUSINESS		COMBINED BILL-DAY	
REGIS:035717	MACHINES, INC		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 741188		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
			CATG TOTAL USED	779.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/25/91 TGD	VENDOR-NO : 158156	12572	CHECK-NO : 000000	117.73
INVOICE :	FEC CENTRAL STORE FUND #55	12524	COMBINED BILL-DAY	
REGIS:035799		12552	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	117.73
1000 GENERAL FUND				
2000 UTILITIES				
03/19/91 MC	VENDOR-NO : 150008	139 FOR ELECTRIC SERVICE AT	CHECK-NO : 188725	69.10
INVOICE :	CITY OF SUGAR LAND	224 & 304 HULL LANE	COMBINED BILL-DAY	
REGIS:035827 COMBO:034467	P O BOX 110		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910319	
XREF-KEY : BA	SUGAR LAND TX 77478			
03/25/91 TGD	VENDOR-NO : 155101	ACCT 51018406 FOR 713-857-0995	CHECK-NO : 000000	37.51
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:036162	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77298			
			CATG TOTAL USED	106.61
1000 GENERAL FUND				
3020 RENTALS				
03/25/91 TGD	VENDOR-NO : 158762	1/2 OF INVOICE #N1809514	CHECK-NO : 000000	68.17
INVOICE :	KONICA BUSINESS MACHINES U S A		SINGLE BILL-DAY	
REGIS:036008	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	68.17
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/19/91 MC	VENDOR-NO : 000507	ANNUAL BOX 1067 RENTAL	CHECK-NO : 188718	93.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:035829			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910319	
XREF-KEY : BA				
03/25/91 TGD	VENDOR-NO : 161709	106141	CHECK-NO : 000000	94.00
INVOICE :	WSI CORPORATION		COMBINED BILL-DAY	
REGIS:035718	P.O. BOX 5642		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BOSTON MA 02206			
			CATG TOTAL USED	187.00
			DEPT TOTAL USED	3,479.37

48 0503

FG-KEY TOTAL USED 1,082,242.66

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	237,715.11	798,119.89	.00		798,119.89
080100470201	TEMPORARY OR EXTRA HELP	30,000.00	30,000.00	4,137.69	25,862.31	.00		25,862.31
080100470250	LONGEVITY	19,500.00	19,500.00	4,600.00	14,900.00	.00		14,900.00
080100470300	SOCIAL SECURITY	83,028.00	83,028.00	18,718.71	64,309.29	.00		64,309.29
080100470400	RETIREMENT	73,874.00	73,874.00	17,104.23	56,769.77	.00		56,769.77
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	1,172.93	2,827.07	.00		2,827.07
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	1,151.09	1,848.91	.00		1,848.91
080100472000	UTILITIES	25,000.00	25,000.00	5,224.79	19,775.21	.00		19,775.21
080100473020	RENTALS	4,000.00	4,000.00	732.04	3,267.96	.00		3,267.96
080100474010	FEES AND SERVICES	35,000.00	35,000.00	2,001.60	32,998.40	.00		32,998.40
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	2,329.30	9,670.70	.00		9,670.70
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	5,856.30	6,143.70	.00		6,143.70

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0801004770 10	DAMAGES/TRESPASS CHARGES	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
0801004770 12	BUILDING REPAIRS	5,000.00	5,000.00	.00	5,000.00	.00		5,000.00
0801004770 13	INSECTICIDE	10,000.00	10,000.00	.00	10,000.00	.00		10,000.00
	TOTAL :	2078,040.00	2078,040.00	468,023.51	1610,016.49	.00		1610,016.49

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0200 SALARIES & LABOR				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 188760	40,346.27
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034495			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	40,346.27
0801 ROAD & BRIDGE PCT. # 1				
0201 TEMPORARY OR EXTRA HELP				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 188760	294.25
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034495			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	294.25
0801 ROAD & BRIDGE PCT. # 1				
0250 LONGEVITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 188760	1,550.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034495			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	1,550.00
0801 ROAD & BRIDGE PCT. # 1				
0300 SOCIAL SECURITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 188760	3,149.77
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034495			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 188760	22.51
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034495			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	3,172.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0400 RETIREMENT				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 188760	2,872.47
INVOICE : 0000000000002	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034495			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 188760	20.60
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034495			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	2,893.07
0801 ROAD & BRIDGE PCT. # 1				
1062 OFFICE SUPPLIES				
03/25/91 TGC	VENDOR-NO : 159744	INV.#409,418,422	CHECK-NO : 000000	109.78
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:036067	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	109.78
0801 ROAD & BRIDGE PCT. # 1			CATG TOTAL USED	109.78
2000 UTILITIES				
03/19/91 MC	VENDOR-NO : 000377	2801 BF TERRY # 1	CHECK-NO : 188710	137.04
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:036064	P C BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910319	
XREF-KEY : BA	HOUSTON TX 77251			
03/19/91 MC	VENDOR-NO : 000773	713 342 4513	CHECK-NO : 188722	529.68
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:036061	P C BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910319	
XREF-KEY : BA	HOUSTON TX 77097			
03/19/91 MC	VENDOR-NO : 162503	713 342 4513 024	CHECK-NO : 188746	7.07
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:036062	P C BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910319	
XREF-KEY : BA	LOUISVILLE KY 40285			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
2000 UTILITIES				
03/25/91 TGD	VENDOR-NO : 000377	105 THOMPSONS OIL FLD 26.01	CHECK-NO : 000000	812.36
INVOICE :	HOUSTON LIGHTING & POWER CO	201 PAYNE LANE 786.35	COMBINED BILL-DAY	
REGIS:036048	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	1,486.15
0801 ROAD & BRIDGE PCT. # 1				
3020 RENTALS				
03/25/91 TGD	VENDOR-NO : 158768	INV.#915	CHECK-NO : 000000	9.00
INVOICE :	AGUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:036068	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	9.00
0801 ROAD & BRIDGE PCT. # 1				
4010 FEES AND SERVICES				
03/25/91 TGD	VENDOR-NO : 155601	INV 0391001132 FOR SAMPLE 5889	CHECK-NO : 000000	6.00
INVOICE :	CITY OF HOUSTON HEALTH DEPT		COMBINED BILL-DAY	
REGIS:036066	P O BOX 3487		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77253			
03/25/91 TGD	VENDOR-NO : 161922	INV 0652	CHECK-NO : 000000	7.50
INVOICE :	FORT BEND SUBSIDENCE DISTRICT		COMBINED BILL-DAY	
REGIS:036069	P O BOX 427		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	13.50
0801 ROAD & BRIDGE PCT. # 1				
7000 CLOTHING				
03/25/91 TGD	VENDOR-NO : 160131	155917	CHECK-NO : 000000	719.40
INVOICE :	DICKIES INDUSTRIAL SERV, INC	157643	COMBINED BILL-DAY	
REGIS:036065	2828 AVENUE F	159382	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 552	161094	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	719.40
			DEPT TOTAL USED	50,593.70

CASH BALANCE	909,378.26

48 0510

FG-KEY TOTAL USED	50,593.70

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
0802004802 00	SALARIES & LABOR		1110,544.00	1110,544.00	275,683.84	834,860.16	.00	834,860.16
0802004802 01	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	342.50	29,657.50	.00	29,657.50
0802004802 50	LONGEVITY		19,690.00	19,690.00	3,975.00	15,715.00	.00	15,715.00
0802004803 00	SOCIAL SECURITY		88,758.00	88,758.00	20,981.65	67,776.35	.00	67,776.35
0802004804 00	RETIREMENT		79,116.00	79,116.00	19,326.75	59,789.25	.00	59,789.25
0802004805 00	INSURANCE (GROUP)		171,600.00	171,600.00	171,600.00	.00	.00	.00
0802004806 00	WORKERS COMP./UNEMPLOYMENT		162,378.00	162,378.00	.00	162,378.00	.00	162,378.00
0802004807 00	TRANSPORTATION & TRAVEL		6,000.00	6,000.00	1,500.00	4,500.00	.00	4,500.00
0802004807 01	CONFERENCES/SEMINARS/TRAINING		8,000.00	8,000.00	2,168.91	5,831.09	.00	5,831.09
0802004810 10	PROPERTY AND EQUIPMENT	-35,000.00	175,860.00	140,860.00	19,132.41	121,727.59	.00	121,727.59
0802004810 62	OFFICE SUPPLIES		5,500.00	5,500.00	1,949.10	3,550.90	.00	3,550.90
0802004820 00	UTILITIES		39,750.00	39,750.00	9,907.81	29,842.19	.00	29,842.19
0802004830 20	RENTALS		750.00	750.00	404.96	345.04	.00	345.04
0802004840 10	FEES AND SERVICES		100,000.00	100,000.00	8,507.86	91,492.14	.00	91,492.14
0802004840 11	UNIFORMS		12,000.00	12,000.00	2,340.30	9,659.70	.00	9,659.70
0802004850 31	ROAD MATERIAL		365,310.00	365,310.00	242,131.80	123,178.20	.00	123,178.20
0802004860 19	PERMANENT IMPROVEMENT	35,000.00	25,000.00	60,000.00	31,085.68	28,914.32	.00	28,914.32
0802004870 03	LUMBER AND HARDWARE		11,000.00	11,000.00	2,370.89	8,629.11	.00	8,629.11
0802004870 04	ROAD SIGNS		11,000.00	11,000.00	4,272.35	6,727.65	.00	6,727.65
0802004870 05	GAS AND OIL		40,000.00	40,000.00	22,295.45	17,704.55	.00	17,704.55
0802004870 06	TIRES AND TUBES		15,000.00	15,000.00	1,256.24	13,743.76	.00	13,743.76
0802004870 07	REPAIRS & PARTS/SHOP SUPPLIES		80,000.00	80,000.00	36,197.41	43,802.59	.00	43,802.59

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0	80	20	0487	008 CULVERTS	6,000.00	6,000.00	916.29	5,083.71	.00		5,083.71
0	80	20	0487	010 DAMAGES/TRESPASS CHARGES	1,500.00	1,500.00	.00	1,500.00	.00		1,500.00
0	80	20	0487	012 BUILDING REPAIRS	5,000.00	5,000.00	.00	5,000.00	.00		5,000.00
0	80	20	0487	013 INSECTICIDE	20,000.00	20,000.00	.00	20,000.00	.00		20,000.00
				TOTAL :	2589,756.00	2589,756.00	878,347.20	1711,408.80	.00		1711,408.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0200 SALARIES & LABOR				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 188761	45,797.98
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034496			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	45,797.98
0802 ROAD & BRIDGE PCT. # 2				
0201 TEMPORARY OR EXTRA HELP				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 188761	10.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034496			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	10.00
0802 ROAD & BRIDGE PCT. # 2				
0250 LONGEVITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 188761	1,340.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034496			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	1,340.00
0802 ROAD & BRIDGE PCT. # 2				
0300 SOCIAL SECURITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 188761	3,504.14
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034496			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 188761	.77
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034496			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	3,504.91

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0400 RETIREMENT				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 188761	3,299.67
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:034496			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	3,299.67
0802 ROAD & BRIDGE PCT. # 2				
0701 CONFERENCES/SEMINARS/TRAINING				
03/25/91 IGC	VENDOR-NO : 158543	EXPENSE REIMBURSEMENT TAC	CHECK-NO : 000000	90.11
INVOICE :	WATSON, NATHANIAL G	CONFERENCE, PARKS & WILDLIFE	COMBINED BILL-DAY	
REGIS:036196		AND DEPT. OF COMMERCE - FEB.	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		25-27,1991, AUSTIN, TX.	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	90.11
0802 ROAD & BRIDGE PCT. # 2				
1062 OFFICE SUPPLIES				
03/25/91 TGC	VENDOR-NO : 156569	2824685	CHECK-NO : 000000	7.05
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:036226	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	7.05
0802 ROAD & BRIDGE PCT. # 2				
2000 UTILITIES				
03/19/91 MO	VENDOR-NO : 000276	9110 LONG	CHECK-NO : 188704	174.93
INVOICE :	EATEX		COMBINED BILL-DAY	
REGIS:036138	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910319	
XREF-KEY : BA	RICHMOND TX 77469			
03/19/91 MO	VENDOR-NO : 000576	713 438 3612	CHECK-NO : 188719	36.83
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:036137	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910319	
XREF-KEY : BA	HOUSTON TX 77097			
03/19/91 MO	VENDOR-NO : 000773	713 342 0508	CHECK-NO : 188723	701.36
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:036132	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910319	
XREF-KEY : BA	HOUSTON TX 77097			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
2000 UTILITIES				
03/19/91 MO	VENDOR-NO : 162503	713 342 0508 362	CHECK-NO : 188747	4.66
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:036148	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910319	
XREF-KEY : BA	LOUISVILLE KY 40285			
03/25/91 TGD	VENDOR-NO : 152139	B0009223132	CHECK-NO : 000000	31.85
INVOICE :	OZARKA DRINKING WATER		COMBINED BILL-DAY	
REGIS:035846	P O BOX 20930		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77225			
03/25/91 TGD	VENDOR-NO : 158762	N109519	CHECK-NO : 000000	42.29
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:036225	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	991.92
0802 ROAD & BRIDGE PCT. # 2				
3020 RENTALS				
03/25/91 TGD	VENDOR-NO : 000452	503503	CHECK-NO : 000000	29.95
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:035845	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	29.95
0802 ROAD & BRIDGE PCT. # 2				
4010 FEES AND SERVICES				
03/25/91 TGD	VENDOR-NO : 161143	016921	CHECK-NO : 000000	65.00
INVOICE :	BRAZOS MAINTENANCE CORP.		COMBINED BILL-DAY	
REGIS:036126	P O BOX 143		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77402			
03/25/91 TGD	VENDOR-NO : 162655	WS-13268722 & WS-13268723	CHECK-NO : 000000	142.00
INVOICE :	CHACHERE-COUNCIL-COVELL	NOTARY BONDS FOR PHYLLIS	COMBINED BILL-DAY	
REGIS:035843	INSURANCE SERVICES, INC.	BAILEY AND KATIE HERRINGTON	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	3014 AVENUE I, P O BOX 1067		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
4010 FEES AND SERVICES				
03/25/91 TGD	VENDOR-NO : 160131	164503	CHECK-NO : 000000	35.00
INVOICE :	DICKIES INDUSTRIAL SERV, INC	166215	COMBINED BILL-DAY	
REGIS:036136	2828 AVENUE F	164856	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/25/91 TGD	VENDOR-NO : 162299	N0115-0118	CHECK-NO : 000000	160.00
INVOICE :	ENCINIA, MS. JUANITA	N0226-0228	COMBINED BILL-DAY	
REGIS:035847	5334 FM 360		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
03/25/91 TGD	VENDOR-NO : 162656	1001	CHECK-NO : 000000	3,250.00
INVOICE :	METROPLEX INDUSTRIES, INC.		COMBINED BILL-DAY	
REGIS:036146	4669 SOUTHWEST FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	SUITE 800		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77027			
			CATG TOTAL USED	3,652.00
0802 ROAD & BRIDGE PCT. # 2				
4011 UNIFORMS				
03/25/91 TGD	VENDOR-NO : 160131	164857	CHECK-NO : 000000	251.00
INVOICE :	DICKIES INDUSTRIAL SERV, INC	166216	COMBINED BILL-DAY	
REGIS:036134	2828 AVENUE F	164504	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	251.00
0802 ROAD & BRIDGE PCT. # 2				
7005 GAS AND OIL				
03/25/91 TGD	VENDOR-NO : 150844	71492	CHECK-NO : 000000	370.70
INVOICE :	BERNSHAUSEN OIL COMPANY		COMBINED BILL-DAY	
REGIS:036124	P O BOX 872		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/25/91 TGD	VENDOR-NO : 151991	02241	CHECK-NO : 000000	47.30
INVOICE :	GULF COAST L P GAS COMPANY		COMBINED BILL-DAY	
REGIS:036142	P O BOX 187		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	FRESNO TX 77545			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
7005 GAS AND OIL				
03/25/91 TGD	VENDOR-NO : 159000	0101740	CHECK-NO : 000000	915.04
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:035836	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
03/25/91 TGD	VENDOR-NO : 159000	0101772	CHECK-NO : 000000	936.15
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:035837	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	2,269.19
0802 ROAD & BRIDGE PCT. # 2				
7006 TIRES AND TUBES				
03/25/91 TGD	VENDOR-NO : 000123	8420	CHECK-NO : 000000	59.50
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:036237	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HUNGERFORD TX 77448			
			CATG TOTAL USED	59.50
0802 ROAD & BRIDGE PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
03/25/91 TGD	VENDOR-NO : 160591	75221	CHECK-NO : 000000	155.76
INVOICE :	CHAMPION FASTENER &		COMBINED BILL-DAY	
REGIS:036231	INDUSTRIAL SUPPLY, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 691344		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77269			
03/25/91 TGD	VENDOR-NO : 000056	28224	CHECK-NO : 000000	121.25
INVOICE :	G & S AUTO SUPPLY	28277	COMBINED BILL-DAY	
REGIS:036139	2811 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/25/91 TGD	VENDOR-NO : 152759	D76871	CHECK-NO : 000000	18.03
INVOICE :	HI-LO AUTO SUPPLY #117		COMBINED BILL-DAY	
REGIS:035839	3410 FM 2234		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
03/25/91 TGD INVOICE : REGIS:036232 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152759 HI-LO AUTO SUPPLY #117 3410 FM 2234 MISSOURI CITY TX 77489	078088	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	14.21
03/25/91 TGD INVOICE : REGIS:036235 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162215 INTERSTATE BATTERY SYSTEM OF HOUSTON P O BOX 300815 HOUSTON TX 77230	206735	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	120.95
03/25/91 TGD INVOICE : REGIS:036228 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160588 L R S REFRIGERATION SERVICE 315 BASTROP STREET HOUSTON TX 77003	10115	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	67.50
03/25/91 TGD INVOICE : REGIS:035636 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162467 MASUEN COMPANY P O BOX 802 BUFFALO NY 14205	M51294	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	135.29
03/25/91 TGD INVOICE : REGIS:036143 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000452 MOBILRADIO, INC P O DRAWER 1728 ROSENBERG TX 77471	31309	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	168.28
03/25/91 TGD INVOICE : REGIS:036133 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000755 NEEDVILLE AUTO SUPPLY P O BOX 466 NEEDVILLE TX 77461	27051 27053 59747	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	157.73
03/25/91 TGD INVOICE : REGIS:035838 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158014 FM 1092 PETTIGREW-SMITH 1502 FM 1092 MISSOURI CITY TX 77459	3460	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	12.07
03/25/91 TGD INVOICE : REGIS:036141 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155248 ROMCO EQUIPMENT CO P O BOX 841496 DALLAS TX 75284	H00006	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
03/25/91 TGD	VENDOR-NO : 155391	13563	CHECK-NO : 000000	11.00
INVOICE :	SIAFFORD KEY SHOP		COMBINED BILL-DAY	
REGIS:035835	13003 MURPHY ROAD, #A-2		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SIAFFORD TX 77477			
			CATG TOTAL USED	983.73
			DEPT TOTAL USED	62,287.01

CASH BALANCE	674,130.04

48 0521

FG-KEY TOTAL USED	62,287.01

F G CPT 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	137,532.39	557,040.61	.00	557,040.61
080300490201	TEMPORARY OR EXTRA HELP	40,000.00	40,000.00	6,215.34	33,784.66	.00	33,784.66
080300490250	LONGEVITY	10,070.00	10,070.00	1,840.00	8,230.00	.00	8,230.00
080300490300	SOCIAL SECURITY	56,966.00	56,966.00	11,111.00	45,855.00	.00	45,855.00
080300490400	RETIREMENT	49,325.00	49,325.00	9,892.19	39,432.81	.00	39,432.81
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	1,885.49	3,114.51	.00	3,114.51
080300491010	PROPERTY AND EQUIPMENT	150,000.00	150,000.00	1,095.00	148,905.00	.00	148,905.00
080300491362	OFFICE SUPPLIES	4,000.00	4,000.00	332.74	3,667.26	.00	3,667.26
080300492000	UTILITIES	22,000.00	22,000.00	5,011.93	16,988.07	.00	16,988.07
080300493020	RENTALS	12,000.00	12,000.00	1,668.50	10,331.50	.00	10,331.50
080300494010	FEES AND SERVICES	50,000.00	50,000.00	18,823.37	31,176.63	.00	31,176.63
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	2,535.15	5,464.85	.00	5,464.85
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
0803004970 12 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	320,150.49	1490,675.51	.00		1490,675.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0200 SALARIES & LABOR				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 188762	22,903.98
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034497			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	22,903.98
0803 ROAD & BRIDGE PCT. # 3				
0201 TEMPORARY OR EXTRA HELP				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 188762	1,604.80
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034497			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	1,604.80
0803 ROAD & BRIDGE PCT. # 3				
0250 LONGEVITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 188762	630.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034497			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	630.00
0803 ROAD & BRIDGE PCT. # 3				
0300 SOCIAL SECURITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 188762	1,766.91
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034497			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 188762	122.76
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034497			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	1,889.67

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0400 RETIREMENT				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 188762	1,647.38
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:034497			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	1,647.38
0803 ROAD & BRIDGE PCT. # 3				
0701 CONFERENCES/SEMINARS/TRAINING				
03/25/91 TGD	VENDOR-NO : 155298	ALTON B. PRESSLEY REGISTRATION	CHECK-NO : 000000	95.00
INVOICE :	BICKERSTAFF, HEATH & SMILEY	APRIL 3,4,1991, SEMINAR	COMBINED BILL-DAY	
REGIS:036546	98 SAN JACINTO BOULEVARD	AUSTIN,TX.	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	SAN JACINTO CENTER SUITE 1800		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78701			
03/25/91 TGD	VENDOR-NO : 158537	ALTON B. PRESSLEY RESERVATION	CHECK-NO : 000000	65.00
INVOICE :	DOUBLETREE HOTEL	ONE NIGHT APRIL 3-4,1991	SINGLE BILL-DAY	
REGIS:036547	6505 I H 35 N		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78752			
			CATG TOTAL USED	160.00
0803 ROAD & BRIDGE PCT. # 3				
1062 OFFICE SUPPLIES				
03/25/91 TGD	VENDOR-NO : 155452	1-LOTUS 2.2 - REPLACEMENT	CHECK-NO : 000000	25.00
INVOICE :	LOTUS DEVELOPMENT CORPORATION	CHARGE FOR DISK	COMBINED BILL-DAY	
REGIS:032278	ATTN: INFO & WARRANTY DEPT		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	55 CAMBRIDGE PARKWAY		CHK-DATE:000000	
XREF-KEY : BA	CAMBRIDGE MA 02142			
			CATG TOTAL USED	25.00
			DEPT TOTAL USED	28,860.83

48 0526

CASH BALANCE	870,451.30

FG-KEY TOTAL USED 28,860.83

F G OPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0804 00500200	SALARIES & LABOR	1008,803.00	1008,803.00	210,043.65	798,759.35	.00	798,759.35
0804 00500201	TEMPORARY OR EXTRA HELP	30,000.00	30,000.00	904.75	29,095.25	.00	29,095.25
0804 00500250	LONGEVITY	16,625.00	16,625.00	3,765.00	12,860.00	.00	12,860.00
0804 00500300	SOCIAL SECURITY	80,740.00	80,740.00	16,185.73	64,554.27	.00	64,554.27
0804 00500400	RETIREMENT	71,780.00	71,780.00	15,120.66	56,659.34	.00	56,659.34
0804 00500500	INSURANCE (GROUP)	159,900.00	159,900.00	159,900.00	.00	.00	.00
0804 00500600	WORKERS COMP./UNEMPLOYMENT	117,470.00	117,470.00	.00	117,470.00	.00	117,470.00
0804 00500700	TRANSPORTATION & TRAVEL	10,800.00	10,800.00	1,800.00	9,000.00	.00	9,000.00
0804 00500701	CONFERENCES/SEMINARS/TRAINING	1,000.00	1,000.00	346.32	653.68	.00	653.68
0804 00501010	PROPERTY AND EQUIPMENT	40,000.00	40,000.00	20,229.95	19,770.05	.00	19,770.05
0804 00501062	OFFICE SUPPLIES	2,000.00	2,000.00	292.81	1,707.19	.00	1,707.19
0804 00502000	UTILITIES	18,000.00	18,000.00	3,371.74	14,628.26	.00	14,628.26
0804 00503020	RENTALS	15,000.00	15,000.00	4,022.93	10,977.07	.00	10,977.07
0804 00504010	FEES AND SERVICES	50,000.00	50,000.00	487.50	49,512.50	.00	49,512.50
0804 00505031	ROAD MATERIAL	730,000.00	730,000.00	158,837.37	571,162.63	.00	571,162.63
0804 00507012	BUILDING REPAIRS	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
	TOTAL :	2357,118.00	2357,118.00	595,308.41	1761,809.59	.00	1761,809.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
0200 SALARIES & LABOR				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 188763	35,775.75
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034498			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	35,775.75
0804 ROAD & BRIDGE PCT. # 4				
0250 LONGEVITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 188763	1,270.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034498			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	1,270.00
0804 ROAD & BRIDGE PCT. # 4				
0300 SOCIAL SECURITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 188763	2,765.17
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034498			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	2,765.17
0804 ROAD & BRIDGE PCT. # 4				
0400 RETIREMENT				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 188763	2,593.22
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034498			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	2,593.22
0804 ROAD & BRIDGE PCT. # 4				
2000 UTILITIES				
03/25/91 TGD	VENDOR-NO : 155466	ATTN. SUSAN BOWDREN	CHECK-NO : 000000	68.31
INVOICE :	MASTER LEASE CORPORATION	LEASE AGGREMENT A6930162	COMBINED BILL-DAY	
REGIS:036457	DEPT 638		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DENVER CO 80271			
			CATG TOTAL USED	68.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
3020 RENTALS				
03/25/91 TGD	VENDOR-NO : 158762	N1B09509	CHECK-NO : 000000	25.36
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:036453	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	25.36
0804 ROAD & BRIDGE PCT. # 4				
5031 ROAD MATERIAL				
03/25/91 TGD	VENDOR-NO : 152372	4447 & 4597	CHECK-NO : 000000	357.92
INVOICE :	JONES & FINKE, INC		COMBINED BILL-DAY	
REGIS:036454	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	357.92
			DEPT TOTAL USED	42,855.73

CASH BALANCE	938,264.75

48 0532

FG-KEY TOTAL USED 42,855.73

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3400	00	510200		SALARIES & LABOR	1875,630.00	1875,630.00	396,761.11	1478,868.89	.00		1478,868.89
3400	00	510201		TEMPORARY OR EXTRA HELP	30,000.00	30,000.00	6,793.38	23,206.62	.00		23,206.62
3400	00	510250		LONGEVITY	30,505.00	30,505.00	6,900.00	23,605.00	.00		23,605.00
3400	00	510300		SOCIAL SECURITY	148,113.00	148,113.00	30,892.89	117,220.11	.00		117,220.11
3400	00	510400		RETIREMENT	133,429.00	133,429.00	28,132.88	105,296.12	.00		105,296.12
3400	00	510500		INSURANCE (GROUP)	308,100.00	308,100.00	308,100.00	.00	.00		.00
3400	00	510501		INSURANCE (GROUP/RETIRED EMP)	46,800.00	46,800.00	46,800.00	.00	.00		.00
3400	00	510600		WORKERS COMP./UNEMPLOYMENT	139,929.00	139,929.00	139,929.00	.00	.00		.00
3400	00	510700		TRANSPORTATION & TRAVEL	6,600.00	6,600.00	1,500.00	5,100.00	.00		5,100.00
3400	00	510701		CONFERENCES/SEMINARS/TRAINING	1,250.00	1,250.00	256.60	993.40	.00		993.40
3400	00	511010		PROPERTY AND EQUIPMENT	350,000.00	350,000.00	1,940.65	348,059.35	.00		348,059.35
3400	00	511062		OFFICE SUPPLIES	6,000.00	6,000.00	523.53	5,476.47	.00		5,476.47
3400	00	512000		UTILITIES	20,000.00	20,000.00	3,545.06	16,454.94	.00		16,454.94
3400	00	512001		ENGINEERING SUPPLIES	4,000.00	4,000.00	251.52	3,748.48	.00		3,748.48
3400	00	513020		RENTALS	10,000.00	10,000.00	1,263.33	8,736.67	.00		8,736.67
3400	00	514010		FEES AND SERVICES	316,000.00	316,000.00	20,461.38	295,538.62	.00		295,538.62
3400	00	514040		CONTINGENCY	100,000.00	100,000.00	.00	100,000.00	.00		100,000.00
3400	00	517000		CLOTHING	20,000.00	20,000.00	3,435.02	16,564.98	.00		16,564.98
3400	00	517003		LUMBER AND HARDWARE	240,000.00	240,000.00	23,078.79	216,921.21	.00		216,921.21
3400	00	517005		GAS AND OIL	180,000.00	180,000.00	14,112.61	165,887.39	.00		165,887.39
3400	00	517006		TIRES AND TUBES	15,000.00	15,000.00	2,335.89	12,664.11	.00		12,664.11
3400	00	517012		BUILDING REPAIRS	10,000.00	10,000.00	130.40	9,869.60	.00		9,869.60

F G OPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
3400 00 517021	REPAIRS & PARTS	435,000.00	435,000.00	84,593.30	350,406.70	.00	350,406.70
3400 00 519001	SHOP SUPPLIES	100,000.00	100,000.00	16,546.18	83,453.82	.00	83,453.82
3400 00 519010	DRAINAGE DISTRICT BOARD	12,000.00	12,000.00	3,555.23	8,444.77	.00	8,444.77
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	1155,070.75	5094,285.25	.00	5094,285.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
0200 SALARIES & LABOR				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 188766	65,536.36
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034501			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	65,536.36
3400 DRAINAGE DIST. MAINT. AVAIL.				
0201 TEMPORARY OR EXTRA HELP				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 188766	1,615.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034501			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	1,615.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
0202 LONGEVITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 188766	2,315.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034501			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	2,315.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
0300 SOCIAL SECURITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 188766	5,087.05
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034501			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 188766	123.55
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034501			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	5,210.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
0400 RETIREMENT				
03/22/91 ATPY	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 188766	4,749.64
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:034501			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	4,749.64
3400 DRAINAGE DIST. MAINT. AVAIL.				
2000 UTILITIES				
03/19/91 MO	VENDOR-NO : 000276	1/2 BILL FOR 3409 AVE F	CHECK-NO : 188708	27.97
INVOICE :	ENTEX		SINGLE BILL-DAY	
REGIS:035851	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910319	
XREF-KEY : BA	RICHMOND TX 77469			
03/19/91 MO	VENDOR-NO : 000377	6400 HOMESTEAD RD 435.61	CHECK-NO : 188714	600.91
INVOICE :	HOUSTON LIGHTING & POWER CO	3417 AVE F 165.30	COMBINED BILL-DAY	
REGIS:035996	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910319	
XREF-KEY : BA	HOUSTON TX 77251			
03/19/91 MO	VENDOR-NO : 162503	ACCOUNT 713 342 0141 771	CHECK-NO : 188749	5.88
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:036002	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910319	
XREF-KEY : BA	LOUISVILLE KY 40285			
03/25/91 TGD	VENDOR-NO : 153275	ACCT.#0013-85747-36;	CHECK-NO : 000000	15.90
INVOICE :	AT&T	INV.#2154476351	COMBINED BILL-DAY	
REGIS:036485	P O BOX 27-850		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64180			
03/25/91 TGD	VENDOR-NO : 162503	ACCOUNT 713/342-2863-286	CHECK-NO : 000000	29.34
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:036003	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
03/25/91 TGD	VENDOR-NO : 000576	713/232-6081	CHECK-NO : 000000	34.32
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:036014	P O BOX 1558		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	714.32

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
2001 ENGINEERING SUPPLIES				
03/25/91 TGD	VENDOR-NO : 000695	302-0023727	CHECK-NO : 000000	101.52
INVOICE :	RIDGWAY'S INC		COMBINED BILL-DAY	
REGIS:035993	P O BOX 43		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
			CATG TOTAL USED	101.52
3400 DRAINAGE DIST. MAINT. AVAIL.				
4019 FEES AND SERVICES				
03/25/91 TGD	VENDOR-NO : 157066	ASSISTANCE REQUEST PER	CHECK-NO : 000000	3,000.00
INVOICE :	COASTAL PLAINS SOIL & WATER	ATTACHED LETTER	COMBINED BILL-DAY	
REGIS:036486	CONSERVATION DISTRICT	DATED 2-21-91	1099-SWITCH=N	
P.O.NUMBER: 000000000000	908 FROST ST.		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/25/91 TGD	VENDOR-NO : 000209	ADJUSTED QUARTERLY BILLING	CHECK-NO : 000000	11,086.43
INVOICE :	FORT BEND CENTRAL APPRAISAL	FOR 1990-1991 CAD FISCAL	COMBINED BILL-DAY	
REGIS:035194	DISTRICT	YEAR DATED 2-20-91	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 5007		CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	14,086.43
3400 DRAINAGE DIST. MAINT. AVAIL.				
7003 LUMBER AND HARDWARE				
03/25/91 TGD	VENDOR-NO : 153601	9576,9579	CHECK-NO : 000000	6,372.70
INVOICE :	WYATT METAL DRAINAGE PRODUCTS		COMBINED BILL-DAY	
REGIS:036015	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	6,372.70
3400 DRAINAGE DIST. MAINT. AVAIL.				
7012 BUILDING REPAIRS				
03/25/91 TGD	VENDOR-NO : 154283	116765	CHECK-NO : 000000	11.95
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:036490	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	11.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
03/25/91 TGD	VENDOR-NO : 153685	21534	CHECK-NO : 000000	148.40
INVOICE :	AUTO COLOR & SUPPLIES		COMBINED BILL-DAY	
REGIS:036487	722 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/25/91 TGD	VENDOR-NO : 000180	5 INVOICES DATED 2/26/91	CHECK-NO : 000000	42.50
INVOICE :	JIMMY BLUME'S GARAGE	2/26/91	COMBINED BILL-DAY	
REGIS:035990	2203 SPACEK	2/27/91	1099-SWITCH=N	
P.O.NUMBER: 000000000000		3/5/91	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469	3/6/91		
03/25/91 TGD	VENDOR-NO : 153121	132	CHECK-NO : 000000	78.01
INVOICE :	BOETTCHER - HLAVINKA COMPANY		COMBINED BILL-DAY	
REGIS:035995	P O BOX 190		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EAST BERNARD TX 77435			
03/25/91 TGD	VENDOR-NO : 152665	CS61055	CHECK-NO : 000000	47.93
INVOICE :	CASE POWER & EQUIPMENT		COMBINED BILL-DAY	
REGIS:036016	P O BOX 4520		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			
03/25/91 TGD	VENDOR-NO : 152665	CS63656,	CHECK-NO : 000000	131.89
INVOICE :	CASE POWER & EQUIPMENT	CS63864	COMBINED BILL-DAY	
REGIS:036488	P O BOX 4520		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			
03/25/91 TGD	VENDOR-NO : 000026	201735,201706,201601,201691	CHECK-NO : 000000	1,943.75
INVOICE :	CHALKS TRUCK PARTS, INC.		COMBINED BILL-DAY	
REGIS:036017	818 MCCARTY DRIVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 15675		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77220			
03/25/91 TGD	VENDOR-NO : 155255	4560	CHECK-NO : 000000	5.64
INVOICE :	CHANNEL BEARING & SUPPLY CO		COMBINED BILL-DAY	
REGIS:036491	P O BOX 6392		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77506			
03/25/91 TGD	VENDOR-NO : 158964	SERVICE MANUAL PER ATTACHMENT	CHECK-NO : 000000	40.00
INVOICE :	CHRYSLER MOTORS		COMBINED BILL-DAY	
REGIS:036018	% DYMENT DISTRIBUTION SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 360450		CHK-DATE:000000	
XREF-KEY : BA	STRONGSVILLE OH 44136			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
03/25/91 TGD	VENDOR-NO : 161515	002754	CHECK-NO : 000000	407.95
INVOICE :	CON-EQUIP INC		COMBINED BILL-DAY	
REGIS:036115	15422 LILLJA RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77060			
03/25/91 TGD	VENDOR-NO : 158292	3343	CHECK-NO : 000000	351.10
INVOICE :	DRIVELINE COMPONENTS		COMBINED BILL-DAY	
REGIS:035994	1815 FIRST STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/25/91 TGD	VENDOR-NO : 155807	9143,9115	CHECK-NO : 000000	215.85
INVOICE :	FORT BEND HYDRAULICS		COMBINED BILL-DAY	
REGIS:035991	2700 AVE H (REAR)		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/25/91 TGD	VENDOR-NO : 155837	9164	CHECK-NO : 000000	142.16
INVOICE :	FORT BEND HYDRAULICS		COMBINED BILL-DAY	
REGIS:036484	2700 AVE H (REAR)		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/25/91 TGD	VENDOR-NO : 000135	CT14139	CHECK-NO : 000000	35.00
INVOICE :	W A VIRNAU & SONS, INC		COMBINED BILL-DAY	
REGIS:036489	P O BOX 818		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
03/25/91 TGD	VENDOR-NO : 000136	03-75168	CHECK-NO : 000000	170.86
INVOICE :	WAUKESHA-PEARCE INDUSTRIES INC		COMBINED BILL-DAY	
REGIS:036492	P O BOX 200058		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
03/25/91 TGD	VENDOR-NO : 162195	9361	CHECK-NO : 000000	152.33
INVOICE :	WINDSHIELDS UNLIMITED #1		COMBINED BILL-DAY	
REGIS:035992	P O BOX 1542		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	3,913.37

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
9010 DRAINAGE DISTRICT BOARD				
03/22/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:034501 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 03/22/91	CHECK-NO : 188766 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	452.15
03/22/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:034501 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 03/22/91	CHECK-NO : 188766 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	34.59
03/22/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:034501 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 03/22/91	CHECK-NO : 188766 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	31.67
			CATG TOTAL USED	518.41
			DEPT TOTAL USED	105,145.30

FG-KEY TOTAL USED	105,145.30

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	20,288.76	67,626.24	.00		67,626.24
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	300.00	955.00	.00		955.00
100000520300	SOCIAL SECURITY	6,998.00	6,998.00	1,732.49	5,265.51	.00		5,265.51
100000520400	RETIREMENT	6,242.00	6,242.00	1,525.20	4,716.80	.00		4,716.80
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	527.08	3,157.92	.00		3,157.92
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	2,061.66	5,338.34	.00		5,338.34
100000524010	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	30,955.19	120,181.81	.00		120,181.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 188764	3,381.46
INVOICE : 000000000000?	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	3,381.46
1000 GENERAL FUND				
0250 LONGEVITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 188764	100.00
INVOICE : 000000000000?	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	100.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 188764	266.33
INVOICE : 000000000000?	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	266.33
1000 GENERAL FUND				
0400 RETIREMENT				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 188764	243.70
INVOICE : 000000000000?	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	243.70
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/25/91 TGD	VENDOR-NO : 156080	INV. 4919	CHECK-NO : 000000	236.00
INVOICE :	ARTYPE		COMBINED BILL-DAY	
REGIS:035707	13955 MURPHY ROAD, SUITE 111		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/25/91 TGC	VENDOR-NO : 158156	12516	CHECK-NO : 000000	39.80
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:035809			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	275.80
1000 GENERAL FUND				
3020 RENTALS				
03/25/91 TGD	VENDOR-NO : 159922	APRIL 1991 RENT	CHECK-NO : 000000	375.00
INVOICE :	DAVIS, J M		COMBINED BILL-DAY	
REGIS:031744	P O BOX 1086		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	FRESNO TX 77545			
			CATG TOTAL USED	375.00
			DEPT TOTAL USED	4,642.29

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	31,041.89	110,437.11	.00		110,437.11
100000530201	TEMPORARY OR EXTRA HELP	1,465.00	1,465.00	200.00	1,265.00	.00		1,265.00
100000530250	LONGEVITY	1,340.00	1,340.00	310.00	1,030.00	.00		1,030.00
100000530300	SOCIAL SECURITY	11,038.00	11,038.00	2,460.15	8,577.85	.00		8,577.85
100000530400	RETIREMENT	10,194.00	10,194.00	2,278.63	7,915.37	.00		7,915.37
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	243.48	2,851.52	.00		2,851.52
100000531010	PROPERTY AND EQUIPMENT	4,580.00	4,580.00	2,656.99	1,923.01	.00		1,923.01
100000531062	OFFICE SUPPLIES	5,133.00	5,133.00	1,591.48	3,541.52	.00		3,541.52
100000533020	RENTALS	1,200.00	1,200.00	482.14	717.96	.00		717.86
100000534010	FEES AND SERVICES	900.00	900.00	107.50	792.50	.00		792.50
	TOTAL :	209,530.00	209,530.00	42,572.26	166,957.74	.00		166,957.74

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 188764	5,441.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	5,441.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 188764	144.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	144.00
1000 GENERAL FUND				
0250 LONGEVITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 188764	110.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	110.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 188764	416.97
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 188764	11.02
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	427.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 188764	388.57
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034495			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	388.57
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
03/25/91 TGD	VENDOR-NO : 151085	REGISTRATION FEE FOR JOHN	CHECK-NO : 000000	135.00
INVOICE :	UNIVERSITY OF TEXAS AT AUSTIN	HAMMETT- PUBLC PURCHASING	SINGLE BILL-DAY	
REGIS:035832	LBJ SCHOOL OF PUBLIC AFFAIRS	LAW MAY6,7,1991,AUSTIN,TX.	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	DRAWER Y, UNIVERSITY STATION		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78713			
			CATG TOTAL USED	135.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/25/91 TGD	VENDOR-NO : 158156	12584	CHECK-NO : 000000	154.79
INVOICE :	FBC CENTRAL STORE FUND #55	12529	COMBINED BILL-DAY	
REGIS:035760			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	154.79
1000 GENERAL FUND				
3020 RENTALS				
03/25/91 TGD	VENDOR-NO : 158762	N1809498	CHECK-NO : 000000	140.32
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:035959	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	140.32
			DEPT TOTAL USED	6,941.67

F G DPT 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	38,344.38	143,118.62	.00	143,118.62
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	120.00	390.00	.00	390.00
100000540300	SOCIAL SECURITY	798.00	13,604.00	14,402.00	2,951.72	11,450.28	.00	11,450.28
100000540400	RETIREMENT	731.00	12,007.00	12,738.00	2,755.53	9,982.47	.00	9,982.47
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	1,931.14	3,068.86	.00	3,068.86
100000541010	PROPERTY AND EQUIPMENT		5,000.00	5,000.00	37.28	4,962.72	.00	4,962.72
100000541062	OFFICE SUPPLIES		8,000.00	8,000.00	723.60	7,276.40	.00	7,276.40
100000541063	LAW BOOKS		10,350.00	10,350.00	957.80	9,392.20	.00	9,392.20
100000543020	RENTALS		2,270.00	2,270.00	120.12	2,149.88	.00	2,149.88
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	49,218.32	226,375.68	.00	226,375.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 188764	6,977.38
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	6,977.38
1000 GENERAL FUND				
0250 LONGEVITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 188764	40.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	40.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 188764	526.89
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	526.89
1000 GENERAL FUND				
0400 RETIREMENT				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 188764	491.22
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	491.22
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
03/19/91 MO	VENDOR-NO : 160453	ACCT 713 254 7818	CHECK-NO : 188743	14.22
INVOICE :	G T E MOBILNET		COMBINED BILL-DAY	
REGIS:035989	P O BOX 630007		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910319	
XREF-KEY : BA	DALLAS TX 75263			
			CATG TOTAL USED	14.22

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/25/91 TGD	VENDOR-NO : 159744	370	CHECK-NO : 000000	40.24
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:035750	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			
03/25/91 TGD	VENDOR-NO : 158156	12593	CHECK-NO : 000000	62.85
INVOICE :	FEC CENTRAL STORE FUND #55	12580	COMBINED BILL-DAY	
REGIS:035800		12577	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		12550	CHK-DATE:000000	
XREF-KEY : BA		12512		
03/25/91 TGD	VENDOR-NO : 158000	45660921	CHECK-NO : 000000	5.36
INVOICE :	KEY OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:035257	501 WEST 38TH ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77018			
			CATG TOTAL USED	108.45
1000 GENERAL FUND				
1063 LAW BOOKS				
03/25/91 TGD	VENDOR-NO : 000385	5512	CHECK-NO : 000000	60.00
INVOICE :	INFORMATION GUIDE ON COUNTY		COMBINED BILL-DAY	
REGIS:035740	GOVERNMENT		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O DRAWER 1312		CHK-DATE:000000	
XREF-KEY : BA	ODESSA TX 79760			
			CATG TOTAL USED	60.00
1000 GENERAL FUND				
3020 RENTALS				
03/25/91 TGD	VENDOR-NO : 158762	N1B09493	CHECK-NO : 000000	77.60
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:036006	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	77.60
			DEPT TOTAL USED	8,295.76

F G DPT 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	36,687.48	121,568.52	.00	121,568.52
100000550201	TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00	500.00
100000550250	LONGEVITY	720.00	720.00	375.00	345.00	.00	345.00
100000550300	SOCIAL SECURITY	12,200.00	12,200.00	2,756.30	9,443.70	.00	9,443.70
100000550400	RETIREMENT	11,128.00	11,128.00	2,594.43	8,533.57	.00	8,533.57
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	594.02	3,405.98	.00	3,405.98
100000553020	RENTALS	2,000.00	2,000.00	358.00	1,642.00	.00	1,642.00
100000554010	FEES AND SERVICES	60,000.00	60,000.00	14,494.00	45,506.00	.00	45,506.00
	TOTAL :	268,864.00	268,864.00	57,859.23	211,004.77	.00	211,004.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 188764	6,114.58
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	6,114.58
1000 GENERAL FUND				
0250 LONGEVITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 188764	125.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	125.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 188764	462.60
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	462.60
1000 GENERAL FUND				
0400 RETIREMENT				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 188764	436.78
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	436.78
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/25/91 TGD	VENDOR-NO : 158156	12575	CHECK-NO : 000000	111.97
INVOICE :	FBC CENTRAL STORE FUND #55	12479	COMBINED BILL-DAY	
REGIS:035803			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	111.97

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/25/91 TGC	VENDOR-NO : 162513	46,690- JOUBERT	CHECK-NO : 000000	50.00
INVOICE :	FADEN, CARY		COMBINED BILL-DAY	
REGIS:035699	ATTORNEY AT LAW		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000	85 CRESTWOOD CIRCLE		CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
03/25/91 TGC	VENDOR-NO : 162513	46,582 - DANG	CHECK-NO : 000000	170.00
INVOICE :	FADEN, CARY		COMBINED BILL-DAY	
REGIS:036250	ATTORNEY AT LAW		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000	85 CRESTWOOD CIRCLE		CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
03/25/91 TGC	VENDOR-NO : 156007	43,256 - FOSTER	CHECK-NO : 000000	50.00
INVOICE :	GALVAN, ROSE MARY		COMBINED BILL-DAY	
REGIS:035701	210 HIGHWAY 90A		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
03/25/91 TGC	VENDOR-NO : 156007	46,874 - SANCHEZ 50.00	CHECK-NO : 000000	150.00
INVOICE :	GALVAN, ROSE MARY	46,806 - CAMACHO 100.00	COMBINED BILL-DAY	
REGIS:036253	210 HIGHWAY 90A		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
03/25/91 TGC	VENDOR-NO : 162661	46,812 - CABRALES	CHECK-NO : 000000	50.00
INVOICE :	ARNOLD A. GARCIA		COMBINED BILL-DAY	
REGIS:036252	3543 MICHAUX		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77009			
03/25/91 TGC	VENDOR-NO : 154360	45,890 - RICHARD	CHECK-NO : 000000	145.00
INVOICE :	KENNEDY, H EVERETT		COMBINED BILL-DAY	
REGIS:036254	206 SOUTH 2ND STREET		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000	SUITE 135		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
03/25/91 TGC	VENDOR-NO : 159001	46,622-PACKER	CHECK-NO : 000000	50.00
INVOICE :	LENZSCH, LAURA		COMBINED BILL-DAY	
REGIS:036251	P O BOX 441051		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77244			
03/25/91 TGC	VENDOR-NO : 161354	46,961-CHAVEZ	CHECK-NO : 000000	75.00
INVOICE :	MALDONADO, A E		COMBINED BILL-DAY	
REGIS:035700	P O BOX 53536		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77052			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/25/91 TGD	VENDOR-NO : 161354	46,814 - GONZALES	CHECK-NO : 000000	100.00
INVOICE :	MALDONADO, A E		COMBINED BILL-DAY	
REGIS:036249	P O BOX 53536		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77052			
03/25/91 TGD	VENDOR-NO : 157440	45,048 - WILLIAMS	CHECK-NO : 000000	50.00
INVOICE :	TURKO, VICKI A.		COMBINED BILL-DAY	
REGIS:035702	1001 TRAVIS, SUITE 340		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
03/25/91 TGD	VENDOR-NO : 161977	46,644 - PERRY	CHECK-NO : 000000	195.00
INVOICE :	YACK, ROBERT G		COMBINED BILL-DAY	
REGIS:035703	800 GESSNER, STE 290		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77024			
03/25/91 TGD	VENDOR-NO : 154360	32,911 - SMITH	CHECK-NO : 000000	105.00
INVOICE :	KENNEDY, H EVERETT		COMBINED BILL-DAY	
REGIS:035892	206 SOUTH 2ND STREET		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	SUITE 135		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,190.00
			DEPT TOTAL USED	8,440.93

48 0555

FG-KEY TOTAL USED	28,320.65

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 DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
580000577016	PAYMENT ON PRINCIPAL	250,000.00	250,000.00	250,000.00	.00	.00		.00
580000577017	PAYMENT ON INTEREST	45,750.00	45,750.00	26,125.00	19,625.00	.00		19,625.00
580000577018	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
510009607017	PAYMENT ON INTEREST	442,280.00	442,280.00	221,140.00	221,140.00	.00		221,140.00
510009607018	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 CPT 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	189,193.56	360,806.44	.00	360,806.44
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	17,341.10	32,658.90	.00	32,658.90
120500617006	TIRES AND TUBES	15,000.00	15,000.00	11,664.87	3,335.13	.00	3,335.13
120500617007	REPAIRS & PARTS/SHOP SUPPLIES	80,000.00	80,000.00	32,116.49	47,883.51	.00	47,883.51
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	296,771.79	693,028.21	.00	693,028.21

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
5031 ROAD MATERIAL				
03/25/91 TGD	VENDOR-NO : 152372	INV.#4593	CHECK-NO : 000000	26,365.29
INVOICE :	JONES G FINKE, INC	4594	COMBINED BILL-DAY	
REGIS:036059	P O BOX 698	4925,4942,4553,4576,4607	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	26,365.29
1205 F/M & L/R PCT. # 1				
7005 GAS AND OIL				
03/25/91 TGD	VENDOR-NO : 150844	INV.#71332	CHECK-NO : 000000	1,696.80
INVOICE :	BERNSHAUSEN OIL COMPANY		COMBINED BILL-DAY	
REGIS:036063	P O BOX 872		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,696.80
1205 F/M & L/R PCT. # 1				
7006 TIRES AND TUBES				
03/25/91 TGD	VENDOR-NO : 157974	INV.#51956	CHECK-NO : 000000	46.10
INVOICE :	ST88, INC		COMBINED BILL-DAY	
REGIS:036071	9005 FM 361		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	46.10
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
03/25/91 TGD	VENDOR-NO : 153685	INV.#21522	CHECK-NO : 000000	59.12
INVOICE :	AUTO COLOR & SUPPLIES		COMBINED BILL-DAY	
REGIS:036058	722 GRILLE WAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/25/91 TGD	VENDOR-NO : 000190	INV.# DATED 3-5-91 & 3-6-91	CHECK-NO : 000000	34.00
INVOICE :	JIMMY BLUME'S GARAGE		COMBINED BILL-DAY	
REGIS:036075	2203 SPACEK		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
03/25/91 TGD	VENDOR-NO : 153298	INV. DATED 3-6-91	CHECK-NO : 000000	50.00
INVOICE :	BOB'S RADIATOR WORKS		COMBINED BILL-DAY	
REGIS:036070	1012 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				
03/25/91 TGC INVOICE : REGIS:036057 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153121 BOETTCHER - HLAVINKA COMPANY P O BOX 190 EAST BERNARD TX 77435	INV. # 244 & 245	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	177.43
03/25/91 TGC INVOICE : REGIS:036072 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000026 CHALKS TRUCK PARTS, INC. 918 MCCARTY DRIVE P O BOX 15675 HOUSTON TX 77220	INV. 201981	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,146.68
03/25/91 TGC INVOICE : REGIS:036055 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160131 DICKIES INDUSTRIAL SERV, INC 2828 AVENUE F P O BOX 552 ROSENBERG TX 77471	INV.# 155916,157642,159381, 161093	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	48.00
03/25/91 TGC INVOICE : REGIS:036054 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151490 FORT BEND BATTERY & SUPPLY INC 2341 1ST ST ROSENBERG TX 77471	INV.#32067	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	45.95
03/25/91 TGC INVOICE : REGIS:036073 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155807 FORT BEND HYDRAULICS 2700 AVE H (REAR) ROSENBERG TX 77471	INV.# 9170 & 9174	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	317.40
03/25/91 TGC INVOICE : REGIS:036053 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153619 GRILLO LAWN EQUIPMENT & TRACTORS P O BOX 911 ROSENBERG TX 77471	INV.# 12941	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	45.90
03/25/91 TGC INVOICE : REGIS:036074 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000648 HERBERT A HEITMAN CO, INC 1702 HAMILTON HOUSTON TX 77003	INV# 4234	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	179.00
03/25/91 TGC INVOICE : REGIS:036052 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152709 HI-WAY EQUIPMENT COMPANY DEPT 112 TULSA OK 74182	INV.# 40461	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	104.03

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
03/25/91 TGC	VENDOR-NO : 154258	INV.#845	CHECK-NO : 000000	120.00
INVOICE :	L JURADO'S UPHOLSTERY		COMBINED BILL-DAY	
REGIS:036076	& TRIM SHOP		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1201 5TH ST		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/25/91 TGC	VENDOR-NO : 000405	INV.#002461	CHECK-NO : 000000	16.38
INVOICE :	KOENIG WELDING SUPPLY, INC		COMBINED BILL-DAY	
REGIS:036051	P O BOX 328		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
03/25/91 TGC	VENDOR-NO : 156587	INV.#HC76970	CHECK-NO : 000000	15.30
INVOICE :	PRECO MACHINERY		COMBINED BILL-DAY	
REGIS:036077	P O BOX 12625		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77217			
03/25/91 TGC	VENDOR-NO : 157394	INV.#46164,46278	CHECK-NO : 000000	308.67
INVOICE :	RANDY'S DRIVESHAFT SERVICE		COMBINED BILL-DAY	
REGIS:036072	P O BOX 15675		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77220			
03/25/91 TGC	VENDOR-NO : 162581	ACCT.# 292169	CHECK-NO : 000000	1,506.54
INVOICE :	RUSSELL & SMITH FORD	INV.# 413920,414837,415127,	COMBINED BILL-DAY	
REGIS:036056	COMMERCIAL BILLING SERVICE	415297,414865,416043,	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2201	416425,416443,416592,	CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602	416142		
03/25/91 TGC	VENDOR-NO : 000122	INV.#11018792	CHECK-NO : 000000	124.92
INVOICE :	STEWART & STEVENSON SERVICES		COMBINED BILL-DAY	
REGIS:036050	P O BOX 200441		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
03/25/91 TGC	VENDOR-NO : 153274	INV.#1474241	CHECK-NO : 000000	21.12
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:036049	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	5,320.44
			DEPT TOTAL USED	33,428.63

48 0564

CASH BALANCE	436,371.87

48 0565

FG-KEY TOTAL USED 33,428.63

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	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	22,811.58	497,743.42	.00		497,743.42
120600627003	LUMBER AND HARDWARE	8,000.00	8,000.00	157.92	7,842.08	.00		7,842.08
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	8,227.59	76,772.41	.00		76,772.41
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	34,156.57	917,898.43	.00		917,898.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
5031 ROAD MATERIAL				
03/25/91 TGD INVOICE : REGIS:036135 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152372 JONES G FINKE, INC P O BOX 698 SEALY TX 77474	4377	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6,021.12
03/25/91 TGD INVOICE : REGIS:035840 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152372 JONES G FINKE, INC P O BOX 698 SEALY TX 77474	4314 4465 4477 4482	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	228.72
03/25/91 TGD INVOICE : REGIS:035841 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152372 JONES G FINKE, INC P O BOX 698 SEALY TX 77474	4444 4517	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,231.99
03/25/91 TGD INVOICE : REGIS:036125 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152372 JONES G FINKE, INC P O BOX 698 SEALY TX 77474	4445	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,224.02
03/25/91 TGD INVOICE : REGIS:036127 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152372 JONES G FINKE, INC P O BOX 698 SEALY TX 77474	4516	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,097.43
03/25/91 TGD INVOICE : REGIS:036129 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152372 JONES G FINKE, INC P O BOX 698 SEALY TX 77474	4526 4543 4577 4554	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	403.28
03/25/91 TGD INVOICE : REGIS:036130 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152372 JONES G FINKE, INC P O BOX 698 SEALY TX 77474	4595	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	960.93
03/25/91 TGD INVOICE : REGIS:036128 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152372 JONES G FINKE, INC P O BOX 698 SEALY TX 77474	4596	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,855.58

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
5031 ROAD MATERIAL				
03/25/91 TGD	VENDOR-NO : 152372	4608	CHECK-NO : 000000	48.15
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:036229	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
03/25/91 TGD	VENDOR-NO : 153853	2329	CHECK-NO : 000000	1,156.40
INVOICE :	SOUTHWEST ASPHALT MATERIALS		COMBINED BILL-DAY	
REGIS:036135	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	18,227.62
1206 F/M & L/R PCT. # 2				
7003 LUMBER AND HARDWARE				
03/25/91 TGD	VENDOR-NO : 000068	514100	CHECK-NO : 000000	125.92
INVOICE :	HOME LUMBER & HARDWARE CO	514120	COMBINED BILL-DAY	
REGIS:035844	1621 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/25/91 TGD	VENDOR-NO : 000138	011816	CHECK-NO : 000000	32.00
INVOICE :	WESSENDORFF LUMBER COMPANY		COMBINED BILL-DAY	
REGIS:036236	P O BOX 130		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	157.92
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
03/25/91 TGD	VENDOR-NO : 155553	68231	CHECK-NO : 000000	70.91
INVOICE :	BAYOU CITY FORD TRUCK SALES		COMBINED BILL-DAY	
REGIS:036144	3625 EASTEX FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 21321		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77226			
03/25/91 TGD	VENDOR-NO : 155537	75743	CHECK-NO : 000000	63.76
INVOICE :	COASTAL RUBBER COMPANY, INC		COMBINED BILL-DAY	
REGIS:036145	P O BOX 262392		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77207			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
03/25/91 TGD	VENDOR-NO : 162215	206846	CHECK-NO : 000000	35.95
INVOICE :	INTERSTATE BATTERY SYSTEM OF		COMBINED BILL-DAY	
REGIS:036234	HOUSTON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 300815		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77230			
03/25/91 TGD	VENDOR-NO : 151370	1551	CHECK-NO : 000000	53.18
INVOICE :	JAKE'S SHARP SHOP		COMBINED BILL-DAY	
REGIS:036147	13243 FM 442		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
03/25/91 TGD	VENDOR-NO : 154258	842	CHECK-NO : 000000	45.00
INVOICE :	L JURADO'S UPHOLSTERY		COMBINED BILL-DAY	
REGIS:036233	& TRIM SHOP		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1201 5TH ST		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/25/91 TGD	VENDOR-NO : 000098	C481072	CHECK-NO : 000000	341.00
INVOICE :	MUSTANG TRACTOR & EQUIPMENT CO		COMBINED BILL-DAY	
REGIS:036230	12800 N W FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 100510		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
03/25/91 TGD	VENDOR-NO : 160641	46349620	CHECK-NO : 000000	13.47
INVOICE :	IRON-OAK SUPPLY CORPORATION		COMBINED BILL-DAY	
REGIS:036227	P O BOX 201797		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
03/25/91 TGD	VENDOR-NO : 000748	34125	CHECK-NO : 000000	10.39
INVOICE :	WESTERN AUTO ASSOCIATE STORE	35124	COMBINED BILL-DAY	
REGIS:036131	8928 MAIN STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 770		CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
03/25/91 TGD	VENDOR-NO : 153601	9529	CHECK-NO : 000000	4,413.50
INVOICE :	WYATT METAL DRAINAGE PRODUCTS	9528	COMBINED BILL-DAY	
REGIS:035018	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	5,047.16
			DEPT TOTAL USED	23,432.70

48 0570

CASH BALANCE	563,909.89

48 0571

FG-KEY TOTAL USED 23,432.70

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	RCAC MATERIAL	500,000.00	500,000.00	30,033.77	469,966.23	.00		469,966.23
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	19,088.17	50,911.83	.00		50,911.83
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	76,852.66	728,147.34	.00		728,147.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
5031 ROAD MATERIAL				
03/25/91 TGD	VENDOR-NO : 152372	4519	CHECK-NO : 000000	7,939.62
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:035919	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	7,939.62
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
03/25/91 TGD	VENDOR-NO : 152372	4527	CHECK-NO : 000000	79.99
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:036497	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
03/25/91 TGD	VENDOR-NO : 000026	202042	CHECK-NO : 000000	980.00
INVOICE :	CHALKS TRUCK PARTS, INC.		COMBINED BILL-DAY	
REGIS:036496	818 MCCARTY DRIVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 15675		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77220			
03/25/91 TGD	VENDOR-NO : 161067	6035	CHECK-NO : 000000	138.37
INVOICE :	GLOBE ELECTRIC CO., INC.		COMBINED BILL-DAY	
REGIS:035916	10902 ROARK ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 710548		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77271			
03/25/91 TGD	VENDOR-NO : 151100	356-644795-3 & 356-646618-5	CHECK-NO : 000000	16.11
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:035915	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN IL 60251			
03/25/91 TGD	VENDOR-NO : 152709	38889 & 40022 & 39831	CHECK-NO : 000000	218.33
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:035920	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74182			
03/25/91 TGD	VENDOR-NO : 154122	4754	CHECK-NO : 000000	171.52
INVOICE :	M T F EQUIPMENT SALES, INC		COMBINED BILL-DAY	
REGIS:035909	P O BOX 99097		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77261			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
03/25/91 TGD	VENDOR-NO : 161124	47752 & 47821	CHECK-NO : 000000	52.05
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:035912	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
03/25/91 TGD	VENDOR-NO : 162581	ACCT 292581-INV.418923	CHECK-NO : 000000	30.88
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:036085	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			
03/25/91 TGD	VENDOR-NO : 155217	14863	CHECK-NO : 000000	142.19
INVOICE :	SUGAR LAND AUTO PARTS	14983	COMBINED BILL-DAY	
REGIS:035908	7824 HWY 90-A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	1,829.44
			DEPT TOTAL USED	9,769.06

48 0575

CASH BALANCE	437,879.98

48 0576

FG-KEY TOTAL USED	9,769.06

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	16,611.70	83,388.30	.00	83,388.30
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	44,773.65	155,226.35	.00	155,226.35
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	118,949.43	804,050.57	.00	804,050.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
4010 FEES AND SERVICES				
03/25/91 TGD	VENDOR-NO : 162651	3582	CHECK-NO : 000000	1,397.70
INVOICE :	BATTERSON, INC.		COMBINED BILL-DAY	
REGIS:036456	104 EAST 15TH STREET		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 1933		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	1,397.70
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
03/25/91 TGD	VENDOR-NO : 162520	17805	CHECK-NO : 000000	369.11
INVOICE :	AMIGO TRUCK PARTS		COMBINED BILL-DAY	
REGIS:035897	710 MCCARTY DRIVE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77029			
03/25/91 TGD	VENDOR-NO : 152285	8368163	CHECK-NO : 000000	56.36
INVOICE :	DEVOE & RAYNOLDS CO		COMBINED BILL-DAY	
REGIS:036452	9916 HWY 90-A		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
03/25/91 TGD	VENDOR-NO : 156840	20112	CHECK-NO : 000000	1,222.89
INVOICE :	J & B INDUSTRIES		COMBINED BILL-DAY	
REGIS:036455	2100 J & B DRIVE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN BENITO TX 78586			
03/25/91 TGD	VENDOR-NO : 000405	2463,9257,9901	CHECK-NO : 000000	259.84
INVOICE :	KOENIG WELDING SUPPLY, INC		COMBINED BILL-DAY	
REGIS:035895	P O BOX 328		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
03/25/91 TGD	VENDOR-NO : 162424	263038	CHECK-NO : 000000	50.00
INVOICE :	MIKES RADIATOR & REPAIR		COMBINED BILL-DAY	
REGIS:035896	2716 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/25/91 TGD	VENDOR-NO : 161124	47903	CHECK-NO : 000000	28.90
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:035893	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
03/25/91 TGC	VENDOR-NO : 000106	A5953	CHECK-NO : 000000	129.31
INVOICE :	RAY GLASS COMPANY, INC		COMBINED BILL-DAY	
REGIS:036451	P O BOX 1065		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/25/91 TGC	VENDOR-NO : 156840	20108	CHECK-NO : 000000	1,519.28
INVOICE :	J & B INDUSTRIES		COMBINED BILL-DAY	
REGIS:035894	2100 J & B DRIVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN BENITO TX 78586			
			CATG TOTAL USED	3,635.69
			DEPT TOTAL USED	5,033.39

48 0580

CASH BALANCE	487,075.22

FG-KEY TOTAL USED	5,033.39

F G DPT 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	3,226.78	11,663.22	.00	11,663.22
100000650250	LONGEVITY	60.00	60.00	.00	60.00	.00	60.00
100000650300	SOCIAL SECURITY	1,170.00	1,170.00	235.36	934.64	.00	934.64
100000650400	RETIREMENT	1,043.00	1,043.00	225.87	817.13	.00	817.13
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	3,688.01	17,469.99	.00	17,469.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 188764	361.78
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	361.78
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 188764	25.76
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	25.76
1000 GENERAL FUND				
0400 RETIREMENT				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 188764	25.32
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034499			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	25.32
			DEPT TOTAL USED	412.86

FG-KEY TOTAL USED	412.86

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	5,706.00	20,985.00	.00		20,985.00
930000930250	LONGEVITY	420.00	420.00	.00	420.00	.00		420.00
930000930300	SOCIAL SECURITY	2,186.95	2,186.95	436.51	1,750.44	.00		1,750.44
930000930400	RETIREMENT	1,897.95	1,897.95	409.92	1,488.03	.00		1,488.03
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	3,380.00	101.00	.00		101.00
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	8,780.00	193,450.00	.00		193,450.00
	TOTAL :	239,206.90	239,206.90	18,712.43	220,494.47	.00		220,494.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
0200 SALARIES & LABOR				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 188768	951.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034517			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	951.00
9300 ADULT PROBATION CCP				
0300 SOCIAL SECURITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 188768	70.84
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034517			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	70.84
9300 ADULT PROBATION CCP				
0400 RETIREMENT				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 188768	66.57
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034517			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	66.57
9300 ADULT PROBATION CCP				
0700 TRANSPORTATION & TRAVEL				
03/25/91 BL	VENDOR-NO : 156229	INV FOR OUR P O 1056-02839	CHECK-NO : 000000	1,830.00
INVOICE :	NATIONAL CORRECTIVE TRAINING		COMBINED BILL-DAY	
REGIS:036114	INSTITUTE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	13600 MURPHY ROAD, SUITE B-4		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	1,830.00
			DEPT TOTAL USED	2,918.41

FG-KEY TOTAL USED	2,918.41

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9	5	0	0	1950200 SALARIES & LABOR	24,523.00	24,523.00	8,022.00	16,501.00	.00		16,501.00
9	5	0	0	1950250 LONGEVITY	80.00	80.00	30.00	50.00	.00		50.00
9	5	0	0	1950300 SOCIAL SECURITY	1,882.52	1,882.52	615.43	1,267.09	.00		1,267.09
9	5	0	0	1950400 RETIREMENT	1,722.33	1,722.33	563.64	1,158.69	.00		1,158.69
				TOTAL :	28,207.85	28,207.85	9,231.07	18,976.78	.00		18,976.78

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9500 JUVENILE PROBATION I.S.P.				
0200 SALARIES & LABOR				
03/22/91 AIPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 188769	1,337.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034518			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	1,337.00
9500 JUVENILE PROBATION I.S.P.				
0250 LONGEVITY				
03/22/91 AIPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 188769	10.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034518			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	10.00
9500 JUVENILE PROBATION I.S.P.				
0300 SOCIAL SECURITY				
03/22/91 AIPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 188769	103.04
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034518			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	103.04
9500 JUVENILE PROBATION I.S.P.				
0400 RETIREMENT				
03/22/91 AIPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 188769	94.29
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034518			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	94.29
			DEPT TOTAL USED	1,544.33

48 0590

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
060006060200	SALARIES & LABOR	663.36	663.36	1,580.81	-917.45	.00	-917.45
060006060300	SOCIAL SECURITY	352.64	352.64	120.91	231.73	.00	231.73
060006060400	RETIREMENT	424.29	424.29	53.56	370.73	.00	370.73
060006060701	CONFERENCES/SEMINARS/TRAINING	146.55	146.55	.00	146.55	.00	146.55
060006061010	PROPERTY AND EQUIPMENT	11,001.20	11,001.20	13,745.00	-2,743.80	.00	-2,743.80
060006061062	OFFICE SUPPLIES	279.19	279.19	876.41	-597.22	.00	-597.22
060006064008	WITNESS EXPENSE	213.88	213.88	58.68	155.20	.00	155.20
060006064009	CRIME PREVENTION PROGRAMS	427.83	427.83	32.79	395.04	.00	395.04
060006064010	FEES AND SERVICES	6,205.25	6,205.25	701.07	5,504.18	.00	5,504.18
060006064012	SPECIAL CRIMINAL INVESTIGATION	1,991.72	1,991.72	.00	1,991.72	.00	1,991.72
	TOTAL :	21,705.91	21,705.91	17,169.23	4,536.68	.00	4,536.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
0200 SALARIES & LABOR				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 188773	138.23
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034522			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	138.23
0600 DA BAD CK COLLECTION FEE ACCT.				
0300 SOCIAL SECURITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 188773	10.57
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034522			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	10.57
0600 DA BAD CK COLLECTION FEE ACCT.				
0400 RETIREMENT				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 188773	9.68
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034522			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	9.68
0600 DA BAD CK COLLECTION FEE ACCT.				
1010 PROPERTY AND EQUIPMENT				
03/25/91 BL	VENDOR-NO : 155980	INV 2204	CHECK-NO : 000000	3,516.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:035819	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		
03/25/91 BL	VENDOR-NO : 155980	INV 2217	CHECK-NO : 000000	449.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:035818	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		
			CATG TOTAL USED	3,965.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
4010 FEES AND SERVICES				
03/25/91 BL	VENDOR-NO : 000203	INV 4483	CHECK-NO : 000000	12.95
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:036182	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	12.95
			DEPT TOTAL USED	4,136.43

FG-KEY TOTAL USED 4,136.43

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	4,401.15	250.06	.00		250.06
160006160201	TEMPORARY OR EXTRA HELP	640.43	640.43	205.09	435.34	.00		435.34
160006160250	LONGEVITY	.00	.00	75.00	-75.00	.00		-75.00
160006160300	SOCIAL SECURITY	397.63	397.63	342.40	55.23	.00		55.23
160006160400	RETIREMENT	343.57	343.57	313.33	30.24	.00		30.24
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	192.22	-7.22	.00		-7.22
160006161010	PROPERTY AND EQUIPMENT	865.75	865.75	.00	865.75	.00		865.75
160006161020	REPAIRS TO EQUIPMENT	248.00	248.00	167.00	81.00	.00		81.00
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	7,942.47	-5,200.33	.00		-5,200.33
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	14,204.55	-949.59	.00		-949.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
0200 SALARIES & LABOR				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 188772	732.00
INVOICE : 000000000002000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034521			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	732.00
1600 COUNTY LAW LIBRARY				
0250 LONGEVITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 188772	25.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034521			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	25.00
1600 COUNTY LAW LIBRARY				
0300 SOCIAL SECURITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 188772	55.29
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034521			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	55.29
1600 COUNTY LAW LIBRARY				
0400 RETIREMENT				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 188772	52.99
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034521			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	52.99
1600 COUNTY LAW LIBRARY				
3050 BOOKS & MAGAZINES				
03/25/91 BL	VENDOR-NO : 152876	INV 383969	CHECK-NO : 000000	94.54
INVOICE :	BUTTERWORTHS LEGAL PUBLISHERS		COMBINED BILL-DAY	
REGIS:035493	P O BOX 93643		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
			CATG TOTAL USED	94.54
			DEPT TOTAL USED	959.82

48 0597

FG-KEY TOTAL USED 959.82

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	1,933.82	720.28	.00		720.28
830006834009	CRIME PREVENTION PROGRAMS	736.00	736.00	.00	736.00	.00		736.00
830006834012	SPECIAL CRIMINAL INVESTIGATION	3,871.67	3,871.67	2,545.10	1,326.57	.00		1,326.57
830006834013	OFFICERS TRAINING SUPPLIES	-8.19	-8.19	.00	-8.19	.00		-8.19
	TOTAL :	11,241.01	11,241.01	8,335.56	2,905.45	.00		2,905.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8300 DISTRICT ATTORNEY SPECIAL FUND				
1062 OFFICE SUPPLIES				
03/25/91 BL	VENDOR-NO : 154890	INV 8006257	CHECK-NO : 000000	45.00
INVOICE :	ELECTRONICS UNLIMITED, INC		COMBINED BILL-DAY	
REGIS:035815	P O BOX 770818		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:C00000	
XREF-KEY : BA	HOUSTON TX 77215			
			CATG TOTAL USED	45.00
8300 DISTRICT ATTORNEY SPECIAL FUND				
4012 SPECIAL CRIMINAL INVESTIGATION				
03/25/91 BL	VENDOR-NO : 162658	INV 754	CHECK-NO : 000000	28.00
INVOICE :	HOUSEHOLD DRIVERS REPORT INC		COMBINED BILL-DAY	
REGIS:000000	17629 EL CAMINO REAL STE 420		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77058			
03/25/91 BL	VENDOR-NO : 161955	INV 102-007949	CHECK-NO : 000000	11.50
INVOICE :	TRANS UNION CORP		COMBINED BILL-DAY	
REGIS:036181	HOUSTON METRO DIVISION		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 73279		CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
			CATG TOTAL USED	39.50
			DEPT TOTAL USED	84.50

48 0600

FG-KEY TOTAL USED 84.50

F G DPT 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	30,810.00	61,795.00	.00	61,795.00
960006960250	LONGEVITY		.00	.00	5.00	-5.00	.00	-5.00
960006960300	SOCIAL SECURITY		7,084.98	7,084.98	2,344.27	4,740.71	.00	4,740.71
960006960400	RETIREMENT		6,158.95	6,158.95	2,157.05	4,001.90	.00	4,001.90
960006962050	MEDICINE/MEDICAL SERVICES		2,178.00	2,178.00	1,214.00	964.00	.00	964.00
960006964010	FEES AND SERVICES		200.00	200.00	.00	200.00	.00	200.00
960006964014	EDUCATION EXPENSE		2,179.00	2,179.00	87.85	2,091.15	.00	2,091.15
960006964017	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	44,538.17	72,547.76	.00	72,547.76

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
0200 SALARIES & LABOR				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 188770	5,135.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034519			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	5,135.00
9600 FBC JUVENILE PROBATION				
0300 SOCIAL SECURITY				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 188770	390.21
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034519			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	390.21
9600 FBC JUVENILE PROBATION				
0400 RETIREMENT				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 188770	359.45
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034519			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	359.45
			DEPT TOTAL USED	5,884.66

FG-KEY TOTAL USED 5,884.66

F G OPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
990006990200	SALARIES & LABOR	540,014.58	540,014.58	164,384.22	375,630.36	.00	375,630.36
990006990201	TEMPORARY OR EXTRA HELP	3,964.00	3,964.00	4,002.00	-38.00	.00	-38.00
990006990250	LONGEVITY	8,070.00	8,070.00	1,725.00	6,345.00	.00	6,345.00
990006990300	SOCIAL SECURITY	42,310.57	42,310.57	13,000.33	29,310.24	.00	29,310.24
990006990400	RETIREMENT	38,643.37	38,643.37	12,109.61	26,533.76	.00	26,533.76
990006990500	INSURANCE (GROUP)	.00	.00	.00	.00	.00	.00
990006990600	WORKERS COMP./UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
990006990700	TRANSPORTATION & TRAVEL	16,729.71	16,729.71	4,315.59	12,414.12	.00	12,414.12
990006992080	SUPPLIES & OPERATING EXPENSES	20,718.35	20,718.35	5,330.63	15,387.72	.00	15,387.72
990006994005	FISCAL SERVICE FEES	3,073.00	3,073.00	.00	3,073.00	.00	3,073.00
990006994010	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	207,912.38	483,636.20	.00	483,636.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0200 SALARIES & LABOR				
03/22/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:034520 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 03/22/91	CHECK-NO : 188771 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	26,456.14
			CATG TOTAL USED	26,456.14
9900 FBC DISTRICT ADULT PROBATION				
0201 TEMPORARY OR EXTRA HELP				
03/22/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:034520 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 03/22/91	CHECK-NO : 188771 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	777.00
			CATG TOTAL USED	777.00
9900 FBC DISTRICT ADULT PROBATION				
0253 LONGEVITY				
03/22/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:034520 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 03/22/91	CHECK-NO : 188771 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	570.00
			CATG TOTAL USED	570.00
9900 FBC DISTRICT ADULT PROBATION				
0300 SOCIAL SECURITY				
03/22/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:034520 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 03/22/91	CHECK-NO : 188771 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	2,022.69
03/22/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:034520 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 03/22/91	CHECK-NO : 188771 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910322	59.44
			CATG TOTAL USED	2,082.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0400 RETIREMENT				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 188771	1,891.83
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034520			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
03/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 188771	40.95
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:034520			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910322	
XREF-KEY :				
			CATG TOTAL USED	1,932.78
9900 FBC DISTRICT ADULT PROBATION				
2080 SUPPLIES & OPERATING EXPENSES				
03/25/91 BL	VENDOR-NO : 158156	INV 12520	CHECK-NO : 000000	9.18
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:035806			1099-SWITCH=N	
P.O.NUMBER: 00000003000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	9.18
			DEPT TOTAL USED	31,827.23

48 0607

FG-KEY TOTAL USED	31,827.23

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 June 4, 19 91.

STARTING WITH
FILM CODE NO. 91 Vol.48 Pg.0132

ENDING WITH
FILM CODE NO. 91 Vol.48 Pg.0607

CAMERA NUMBER 4666 OR (10545) (CIRCLE ONE)

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin DEPUTY
Gloria Martin

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 4 DAY OF June, 19 91 STARTING WITH FILM CODE NUMBER 91 Vol. 48 Pg. 0610.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
(DEPUTY)

Gloria Martin

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
MONDAY, APRIL 1, 1991
9:00 O'CLOCK A.M.

1. Call to Order and Invocation by Commissioner Prestage.
2. Pledge of Allegiance.
3. Approve minutes of meeting of March 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 record the travel requests for elected officials.
7. Approve agreements/contracts for County equipment or service.
8. Accept fee officers' monthly reports.
9. Mr. Roman Bohachevsky, County Librarian, re: (1) consider recommendation of name for Missouri City branch library; (2) approve third party contract for automation services with Dynix Inc.
10. Consider approving amended agreement with Midwestern Medical Services for indigent health care.
11. Consider replacement appointment to Board of Directors of First Colony Levee Improvement District.
12. Consider approving 1991 ad valorem tax exemption for The George Ranch Historical Park.
13. Consider plat revision of Clayton's Bend, Sec. II and approve plat for First Colony Commons, Pct. 4.
14. Consider accepting $100,000 check from Browning-Ferris, Inc. and rebudget.
15. Consider approving contract with Joe C. Yelderman for leasing of real property (land) to store equipment and road materials for Pct. 2.
16. Consider releasing performance bond from Millis Development & Construction Inc. for the completion of work in Greatwood, Pct. 1.
17. Consider approving payment in the amount of $1,203.63 to Ann Knauth & Associates for renovation of Tax Office Branch in Missouri City and discuss status of project.
18. Consider approval of engineering services for renovation of Tax Office Branch in Missouri City.
19. Consider civil engineering services with Saliger Engineering Corp. for Missouri City Library Site.
20. Consider accepting donation deed for West Bellfort widening.
21. Consider accepting or rejecting bids on the following: (1) Construction of Fairgrounds Arena Facility (#91-045); (2) One or more new double drum vibratory rollers, 21,000 lb. min. operating weight (#91-046).
22. Approve bills.
23. 10:00 a.m. - Hold public hearing to consider closing Kroesche Rd. for bridge replacement, Pct. 1, and consider taking action.
24. Meet in Closed Session to discuss to discuss Litigation (disputed liability claim); Land Matters (Dulles Ave. at Ave. E and possible land acquisitions, sale and leases); and Personnel Matters (consider change of insurance request from employee); as authorized by Art. 6252-17, Sec. 2(e,f,g), V.T.C.S., and consider taking action in open session.

25. Discuss budget policy and procedure; and consider approving budget policy and budget calendar and format.

26. 1:30 p.m. - Open and consider RFP's for advanced digital information exchange for the Fort Bend County Engineering Dept. (RFP#91-047).

27. Adjournment.

FILED FOR RECORD
TIME 3:05 ~~A.M.~~ P.M.
MAR 28 1991
Diane Wilson
County Clerk, Fort Bend Co., Tex

Roy L. Cordes, Jr. County Judge

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, March 28, 1991 at 3:15 p.m. by Norma Landry.

REGULAR SESSION

BE IT REMEMBERED That on this 1ST day of APRIL 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 Commissioner Prestage.

2. Pledge of Allegiance, by Commissioner Prestage.

3. APPROVE MINUTES OF MEETING OF MARCH 25, 1991:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve minutes of meeting of March 25, 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 Prestage, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for FIRE MARSHALL, PERSONNEL, LIBRARY, EMS, EMERGENCY MANAGEMENT, JUVENILE PROBATION, and enter into record travel requests for CONSTABLE PCT. 2, CONSTABLE PCT. 3, TAX ASSESSOR-COLLECTOR and COMMISSIONER PCT. 2. (Recorded in minutes in full)

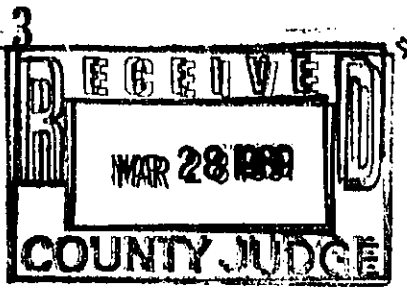
7. APPROVE AGREEMENTS/CONTRACTS FOR COUNTY EQUIPMENT OR SERVICE:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve maintenance agreements with Avnet Computer Technologies, Inc. and Equinox Systems, Inc., for Data Processing and maintenance agreement with Bruning for County Engineer. (Recorded in minutes in full)

CCM 4-1-91

48 0613

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:

Vance T. Cooper

DATE OF DEPARTURE: May 31, 1991

DATE OF RETURN: May 31, 1991

DESTINATION: League City

PURPOSE OF TRIP: To attend the Houston/Galveston Hurricane Workshop

MODE OF TRANSPORTATION: county vehicle

****

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

DATE: 03/27/91

Signature

****

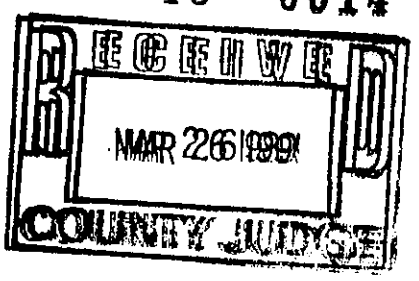
APPROVED COMMISSIONERS COURT: Presiding Official

Date 4-1-91

(Emergency Approval: _____ Date_____)

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

48 0614



RECEIVED
MAR 26 1991
COUNTY JUDGE

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:

Ron Bolyard

DATE OF DEPARTURE: April 15, 1991

DATE OF RETURN: April 19, 1991

DESTINATION: Conroe, Texas

PURPOSE OF TRIP: To attend Radiological Response Team Training

MODE OF TRANSPORTATION: personal vehicle

****

DEPARTMENT HEAD APPROVAL: Mel Speed, Emergency Management
Name & Department

DATE: 03/25/91

Melvin L Speed
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordell Jr

Date 4-1-91

(Emergency Approval: _____ Date _____)

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

48 0615

RECEIVED
MAR 26 1989
COMMISSIONERS COURT

#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:

GRADY PRESTAGE

NATHANIEL G. WATSON

IKE W. WATKINS, JR.

DATE OF DEPARTURE: 4/9/91

DATE OF RETURN: 4/9/91

DESTINATION: AUSTIN, TX

PURPOSE OF TRIP: COUNTY GOVERNMENT DAY IN AUSTIN, TX

MODE OF TRANSPORTATION: PERSONAL VEHICLE

****

DEPARTMENT HEAD APPROVAL: COMM. GRADY PRESTAGE, PCT. 2 ROAD & BRIDGE
Name & Department

DATE: 3/25/91

Grady Prestage
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

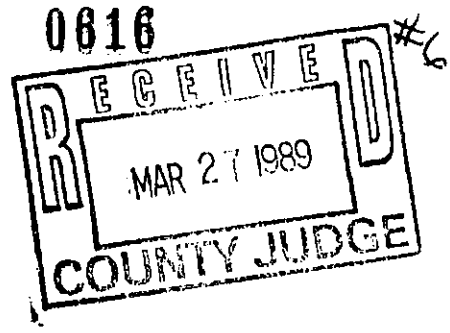
Date 4-1-91

(Emergency Approval: _____ Date_____)

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

48 0616

FORT BEND COUNTY
TRAVEL AUTHORIZATION



TO: COMMISSIONERS COURT

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

Tim Hazelrig _____

Bobby Hughes _____

_____ _____

DATE OF DEPARTURE: 9-21-91

DATE OF RETURN: 9-25-91

DESTINATION: Austin, Texas

PURPOSE OF TRIP: to attend 1991 Texas'War on Drugs Adult Leadership Conference

MODE OF TRANSPORTATION: County vehicle

****

DEPARTMENT HEAD APPROVAL: Commissioner- Precinct 3
Name & Department

DATE: 3-26-91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 4-1-91

(Emergency Approval: _____ Date_____)

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

48 0617

RECEIVED
MAR 27 1989
COUNTY JUDGE

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:

MARSHA P. GAINES

DATE OF DEPARTURE: ~~MARCH 31, 1991~~ April 1, 1991

DATE OF RETURN: APRIL 4, 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: ~~MARCH 26, 1991~~

Signature

****

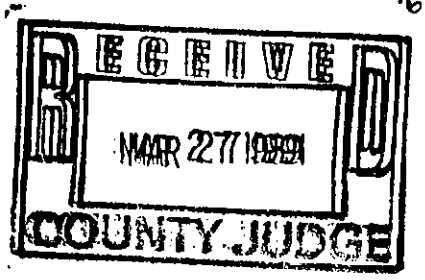
APPROVED COMMISSIONERS COURT: Presiding Official

Date 4-1-91

(Emergency Approval: _____ Date_____)

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

48 0618



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:

Rey Cantu _____

Paul Burns _____

_____ _____

DATE OF DEPARTURE: May 20, 1991

DATE OF RETURN: May 24, 1991

DESTINATION: Houston, TX

PURPOSE OF TRIP: Probation officer training on Drug Abuse.

_____

MODE OF TRANSPORTATION: personal

****

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

DATE: 25MAR91 Dennis A. McAfee
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Rey Cantu Jr.

Date 4-1-91

(Emergency Approval: _____ Date_____)

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

48 0619 #6

RECEIVED
MAR 27 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:

Mel Speed _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: May 31, 1991

DATE OF RETURN: May 31, 1991

DESTINATION: League City

PURPOSE OF TRIP: To attend the Houston/Galveston Hurricane Workshop

_____

MODE OF TRANSPORTATION: county vehicle

****

DEPARTMENT HEAD APPROVAL: Melvin L. Speed, Emergency Management
Name & Department

DATE: 03/27/91

Melvin L Speed
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

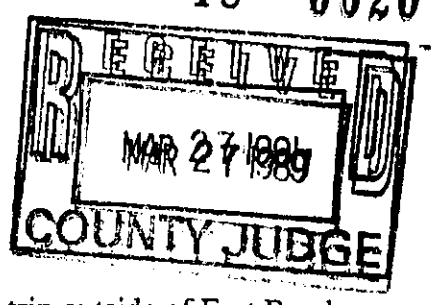
Date 4-1-91

(Emergency Approval: _____ Date_____)

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

48 0620

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:

Ron Bolyard

DATE OF DEPARTURE: May 31, 1991

DATE OF RETURN: May 31, 1991

DESTINATION: League City

PURPOSE OF TRIP: To attend the Houston/Galveston Hurricane Workshop

MODE OF TRANSPORTATION: county vehicle

****

DEPARTMENT HEAD APPROVAL: Melvin L. Speed, Emergency Management
Name & Department

DATE: 03/27/91

Melvin L Speed
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

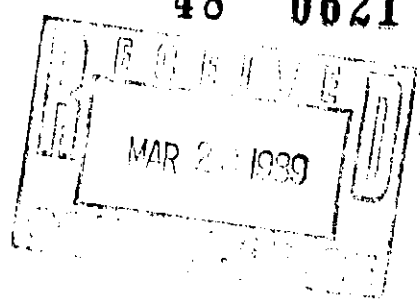
Date 4-1-91

(Emergency Approval: _____ Date_____)

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

48 0621

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:

JOSEPH J. HAMILTON

DATE OF DEPARTURE: MAY 2ND

DATE OF RETURN: MAY 4TH

DESTINATION: KANSAS CITY, MO.

PURPOSE OF TRIP: EFFECTIVE QUALITY IMPROVEMENT CONFERENCE

MODE OF TRANSPORTATION: AIRLINE

****

DEPARTMENT HEAD APPROVAL: DANIEL KOSLER, EMS
Name & Department

DATE: 3/27/91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

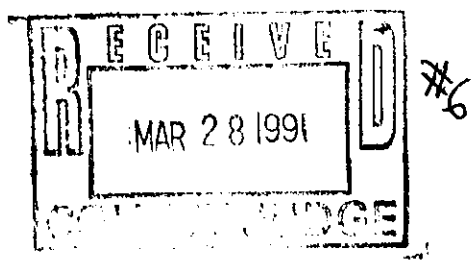
Date 4-1-91

(Emergency Approval: _____ Date_____)

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

48 0622

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:

Linda Newsome-Dillard

DATE OF DEPARTURE: April 3, 1991

DATE OF RETURN: April 4, 1991

DESTINATION: Austin, TX

PURPOSE OF TRIP: To attend the Leadership Fort Bend/State Government program.

MODE OF TRANSPORTATION: personal auto

****

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

DATE: 3/26/91

R-S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 4-1-91

(Emergency Approval: _____ Date_____)

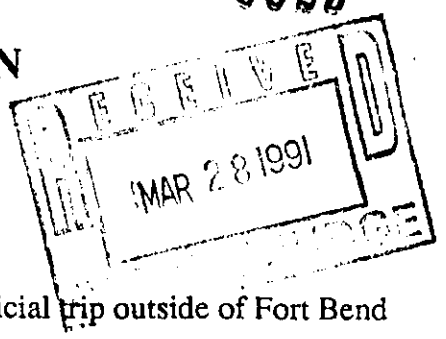
WHITE COPY- Commissioners Court Copy CANARY COPY- Treasurer's Advance PINK COPY- Attach To Travel Expense GOLDENROD COPY- Department

48 0623

#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:

Richard Selleh _____ _____

William Thomas _____ _____

_____ _____

DATE OF DEPARTURE: June 25 and June 26 1991

DATE OF RETURN: after seminar is over each day

DESTINATION: Houston, Texas

PURPOSE OF TRIP: to attend Personnel Update 1991

_____

MODE OF TRANSPORTATION: personal auto(s)

****

DEPARTMENT HEAD APPROVAL: _____
Name & Department

DATE: March 26, 1991 R Selleh
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 4-1-91

(Emergency Approval: _____ Date_____)

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

48 0624

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
MAR 28 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: Late, 1 Apr 1991

DATE OF RETURN: Apr 3rd, 1991

DESTINATION: Austin, Texas

PURPOSE OF TRIP: To attend Texas APCO Spring Conference on 2and 3 Apr 91

MODE OF TRANSPORTATION: POV

****

DEPARTMENT HEAD APPROVAL: RAY L. BREEDING
Name & Department

DATE: 25 Mar 91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

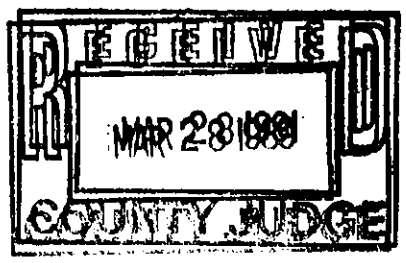
Date 4-1-91

(Emergency Approval: _____ Date_____)

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

48 0625

#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:

Gary Tilton

DATE OF DEPARTURE: May 31, 1991

DATE OF RETURN: May 31, 1991

DESTINATION: League City

PURPOSE OF TRIP: To attend the Houston/Galveston Hurricane Workshop

MODE OF TRANSPORTATION: county vehicle

****

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

DATE: 03/27/91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 4-1-91

(Emergency Approval: _____ Date_____)

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

REQUISITION 48 0626 AGENDA ITEM 7

FORT BEND COUNTY PURCHASING DEPARTMENT

DEPARTMENT:
SHIPPED TO NAME: FBC DATA PROCESSING
SHIPPED TO ADDRESS: 500 LIBERTY ST., ROOM 212
SHIPPED TO CITY,STATE,ZIP: RICHMOND, TEXAS 77469
BILL TO ADDRESS : PO DRAWER X RICHMOND, TX 77469

DATE 03/19/91
REQ#: 2511
P.O.:

DIST. CODE 10-00-0036-4010

QNTY.	PART NO./GENERAL DESCRIPTION	UNIT	EST. PRICE	TOTAL AMT.
1	1 YR. MAINT FOR FUJITSU DL2400 PRINTER, SN 058862	EA	300.00	300.00
		TOTAL COST	$	300.00

RECEIVED '91 MAR 21 A9:20 PURCHASING DEPT FORT BEND COUNTY

JUSTIFICATION: _____

LAST KNOWN SOURCE: Avnet Computer Technologies, Inc. .....FAX# 867-7585
1235 North Loop West, Suite 519
NEAREST PLANT/PIT/SIDING: Houston, Texas 77008 PHONE: - -

Carletta U. Wiley
Field Service Engineer 867-7580

DEPARTMENT HEAD SIGNATURE AND DATE: Charles W. Miller Connie Heinecke

PURCHASING AGENT: _____ AUDITOR: _____

SELECTED VENDOR (PURCHASING): _____

VENDOR INVOICE NUMBER: _____ VENDOR NUMBER: 000000

AVNET COMPUTER TECHNOLOGIES LEASING, INC.
Where Technology and Support Come Together
10000 West 76th Street, Eden Prairie, MN 55344
(612) 944-1114 · WATS (800) 877-2285

Maintenance Order Quotation And Service Agreement

7 AGENDA ITEM

AGREEMENT NO.	48 0627
	PAGE 1 OF 1
CUSTOMER P.O. NO.	INVOICE NO.

All Information Must Be Typed

This Maintenance Order Quotation and Service Agreement is a "quote only" and not an offer by Avnet Computer Technologies Leasing, Inc. Avnet Computer Technologies Leasing, Inc. will not be bound by the provisions contained herein and/or attached hereto until this agreement is signed by Avnet Computer Technologies Leasing, Inc.

DATE PREPARED	ACCOUNT REP NAME	ACCOUNT REP CODE	CUSTOMER CODE H/W	CUSTOMER CODE TANDEM
3-19-91	Carletta U. Wiley	S678		

BILLING ADDRESS	EQUIPMENT LOCATION
COMPANY NAME: Fort Bend County Data Processing	COMPANY NAME: Fort Bend County Courthouse
ADDRESS: P.O. Box X	ADDRESS: 401 Jackson
CITY/STATE/ZIP: Richmond, Texas 77469	CITY/STATE/ZIP: Richmond, Tx. 77469
BILLING CONTACT: Connie Heinecke / PHONE NO. (AREA CODE): (713) 341-4570 / SERVICE START DATE: 1-19-91	CUSTOMER CONTACT/PHONE: ~~(same)~~ Annette Prihoda

QTY.	MANUFACTURER PART NO.	SERIAL NUMBER	(MONTHLY RATE + ZONE CHG.)	x NO. OF MO.'S	x QTY.	TOTAL (ANNUAL)
1	FUJ-DL2400 Mono District Clerk's Office	058862	$25.00	N/A	12 1	$ 300.00

COMMENTS

To Place A Service Call, call
(800) 877-2285

TOTAL CHARGES THIS PAGE	$ 300.00
SUB TOTAL	300.00
___ % PAYMENT OPTION SERVICE CHARGE	n/a
TAX	exempt
TOTAL →	$ 300.00

EQUIPMENT	IF USED INDICATE:	IF NEW INDICATE:	SERVICE TYPE	PAYMENT OPTION
☐ NEW	INSPECTED BY: Carletta Wiley	CONTROL NO.	ON-SITE ☒ DEPOT ☐ CUSTOM ☐	☒ YEARLY
☒ USED	DATE: 3-19-1991	SHIP BRANCH	SERVICE BRANCH: 212-Houston	☐ QUARTERLY (ADD 5% SURCHARGE)
	SERVICE REPORT NO.	SHIP DATE	SERVICE ZONE: one (1)	☐ MONTHLY (ADD 10% SURCHARGE)

This Maintenance Order Quotation and Service Agreement, and any schedule or exhibits attached hereto, shall be governed by the Terms and Conditions on the reverse side hereof. By signing this Agreement, Customer acknowledges that he has read, understands and agrees to be bound by these Terms and Conditions.

ACTL Authorized Signature
Signature: _____
Print Name: _____
Title: _____ Date: _____

Customer
Signature: _____
Print Name: _____
Title: _____ Date: _____

DISTRIBUTION: White - Service Dept., Blue - Branch Office, Green - Customer (Executed), Pink - Service Dept., Gold - Customer (Unexecuted)

8/88

REQUISITION

FORT BEND COUNTY PURCHASING DEPARTMENT

48 0628 7

AGENDA ITEM

DEPARTMENT:
SHIPPED TO NAME: FBC DATA PROCESSING
SHIPPED TO ADDRESS: 500 LIBERTY ST., ROOM 212
SHIPPED TO CITY,STATE,ZIP: RICHMOND, TEXAS 77469
BILL TO ADDRESS : PO DRAWER X RICHMOND, TX. 77469

DATE 03/25/91
REQ#: 2531
P.O.:

RECEIVED
'91 MAR 25 P4:24
PURCHASING DEPT.
FORT BEND COUNTY

DIST. CODE 10-00-0036-4010

QNTY.	PART NO./GENERAL DESCRIPTION	UNIT	EST. PRICE	TOTAL AMT.
10	ONE YEAR MAINT. FOR (10) TEN EQUINOX LM-8 MUTLIPLEXORS	EA		750.00
			TOTAL COST	$ 750.00

See attached for specifications and serial nos.

RECEIVED
MAR 28 1991
COUNTY JUDGE

JUSTIFICATION: _____

LAST KNOWN SOURCE: Equinox Systems, Inc.
14260 S.w. 119 Avenue
Miami, FL 33186

.....
Diane Santiago (305) 255-3500 ext. 298
PHONE: 000-000-0000

NEAREST PLANT/PIT/SIDING:

00000

DEPARTMENT HEAD SIGNATURE AND DATE: Charles W. Miller/ Charles W. Miller 3/28/91

PURCHASING AGENT: _____ AUDITOR: _____

SELECTED VENDOR (PURCHASING): _____

VENDOR INVOICE NUMBER: _____ VENDOR NUMBER: 000000

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

48 0629

SCHEDULE A

EQUICARE AGREEMENT

NO: _____ DATE: _____

CUSTOMER NAME & BILLING ADDRESS:

Fort Bend County Data Processing
500 Liberty St., Room 212
Richmond, Texas 77469
Bill to: P.O. Drawer X

CONTACT NAME: Dusty Embree
TELEPHONE NO: (713) 341-4570

EQUIPMENT LOCATION:
See Attached

P.O. NUMBER: _____

Products to be Supported:

Product Description	Product Number	Serial Number	Annual Fee	Cover Factor*	Contract Charges
Equinox LM-8 Multiplexor		DR00062	75.00	------	75.00
Equinox LM-8 Multiplexor		AU06333	75.00	------	75.00
Equinox LM-8 Multiplexor		AU05636	75.00	------	75.00
Equinox LM-8 Multiplexor		00065	75.00	------	75.00
Equinox LM-8 Multiplexor		AU06305	75.00	------	75.00
Equinox LM-8 Multiplexor		AU06343	75.00	------	75.00
Equinox LM-8 Multiplexor		AU06354	75.00	------	75.00
Equinox LM-8 Multiplexor		DR00073A	75.00	------	75.00
Equinox LM-8 Multiplexor		DR00071A	75.00	------	75.00
Equinox LM-8 Multiplexor		5635	75.00	------	75.00
				Total:	750.00

1. This completed schedule should be forwarded to EQUINOX along with a signed Equicare Support Agreement unless an Equicare Support Agreement is already in effect. Upon EQUINOX approval, equipment will be incorporated under the new (or existing) Equicare Support Agreement.

2. On-site service is available as an option within the Continental United States. This option provides on-site response within 24 hours of a Customer request. This option is elected by payment of $2,500 per site and becomes effective upon receipt by Equinox of payment together with the address of the site(s) to be covered.

* The "Conversion Factor" indicated represents the % of the contract term remaining and is used for products added during the term of the agreement referred.

FORT BEND COUNTY
DEPARTMENT'S COMPUTER EQUIPMENT INVENTORY
March 17, 1991

DEPART #	DEPART NAME	DESCRIPTION	MAKE	MODEL	SER/VIN #	TAG NUMBER	LOCATION	TERM ID
36	DATA PROCESSING	MULTIPLEXOR	EQUINOX	LM-8	SN-DR00062	04919	OPS-COMPUTER ROOM	MUX-102
	DATA PROCESSING	MULTIPLEXOR	EQUINOX	LM-8	SN-AU06333/P	05631	OPS-COMPUTER ROOM	MUX-103
	DATA PROCESSING	MULTIPLEXOR	EQUINOX	LM-8	SN-AU05636/P	05637	OPS-COMPUTER ROOM	MUX-104
	DATA PROCESSING	MULTIPLEXOR	EQUINOX	LM-8	SN-00065	07096	COURTHOUSE BASEMENT	MUX-107
	DATA PROCESSING	MULTIPLEXOR	EQUINOX	LM-8	SN-AU06305	07137	WBT-5TH FLOOR	MUX-110
	DATA PROCESSING	MULTIPLEXOR	EQUINOX	LM-8	SN-AU06343/P	10588	OPS-COMPUTER ROOM	MUX-105
	DATA PROCESSING	MULTIPLEXOR	EQUINOX	LM-8	SN-AU06354	10589	WBT-5TH FL	MUX-111
	DATA PROCESSING	MULTIPLEXOR	EQUINOX	LM-8	SN-DR00073A	10696	WBT-1ST FL	MUX-109
	DATA PROCESSING	MULTIPLEXOR	EQUINOX	LM-8	SN-DR00071A	10697	OPS-COMPUTER ROOM	MUX-106
	DATA PROCESSING	MULTIPLEXOR	EQUINOX	LM-8	SN-5635	11145	WBT-5TH FL	MUX-112
~~DATA PROCESSING~~	~~MULTIPLEXOR~~	~~EQUINOX~~	~~TDM-8~~	~~SN-DR00071/A~~	~~10698~~	~~CAGE~~		
~~DATA PROCESSING~~	~~MULTIPLEXOR~~	~~EQUINOX~~	~~TDM-8~~	~~SN-DR00072/A~~	~~10699~~	~~CAGE~~		

Count: ~~X~~ 10

Count: ~~X~~

Count: X

48 0631

EQUINOX

EQUICARE℠ SUPPORT AGREEMENT

EQUINOX SYSTEMS INC.
14260 S.W. 119th Avenue
Miami, FL 33186

Agreement Number: _____

I. EQUINOX Systems Inc. (hereinafter referred to as "EQUINOX") hereby undertakes to support the Customer equipment specified in the attached Schedule A, at the charges indicated therein, subject to the terms and conditions on the face and reverse side of this Agreement.

II. EQUICARE support provides:

- Free loaner equipment while Customer equipment is being repaired.
- Emergency loaner equipment sent by air express, free. EQUINOX also pays shipping charges for return of Customer equipment after repair.
- Free parts and labor on all equipment repairs.
- Free updates for SwitchLAN software and Data PBX Firmware Modules.
- Unlimited telephone support, Monday through Friday, 8 am to 6 pm, Eastern time.
- Special telephone number for emergency support at other times.
- One annual on-site training session for up to five people. (Customer is responsible only for payment of Equinox travel and accommodation expenses).

III. This Agreement shall be effective for a period of one year, commencing on _____.

This Agreement, including the terms and conditions on the reverse side hereof and the attached Schedule A, is made in Miami, Florida, and is effective from the date it is accepted in Miami, Florida, by EQUINOX.

CUSTOMER:

Company Name: _____

By: _____

Title: _____

Date: _____

Address: _____

City/State: _____

Zip Code: _____

EQUINOX:

Equinox Systems Inc.

By: _____

Title: _____

Date: _____

THE TERMS AND CONDITIONS ON THE REVERSE SIDE HEREOF, WHICH INCLUDE A LIMITATION OF REMEDIES AND LIABILITIES ARE A PART OF THIS CONTRACT AND THE CONSIDERATION FOR THIS CONTRACT.

Equinox is a registered trademark of Equinox Systems, Inc.

WHITE - Customer Copy YELLOW - Sales Copy PINK - Accounting Copy GOLDENROD - Service Copy

INSTRUCTIONS

EQUICARE SUPPORT AGREEMENT

- Review the terms and conditions stated in the contract.
- Complete the portion under **CUSTOMER:**
  - Company name and address
  - Signature
  - Title
  - Date
- The effective date of the contract will be the signed date.

SCHEDULE A

- Complete the billing address, equipment location address, contact name and phone number.
- The product description, product number and serial number are located on the equipment or on the invoice from which it was purchased.
- The annual fee is on the back of Schedule A or on the enclosed brochure.

ON-SITE SERVICE RIDER

- Complete this form **ONLY** if you want to participate in this part of the Equicare plan.

PURCHASE ORDER

- A hard copy P.O. is required to completely execute the contract.

The completed forms should be mailed to:

Diane Santiago
Equinox Systems, Inc
14260 S.W. 119 Avenue
Miami, FL 33186

If you have further questions, please contact Diane Santiago at (305)-255-3500 x 298.

48 0633 #7

Dear Customer:

Your Bruning Maintenance Agreement ~~xxxdue xxxexpire~~ has expired on 12/31/90 . We greatly appreciate the opportunity to serve you. In order for us to continue your service, please respond by filling out the information below and your intent to renew. It is important that you make your decision and return this renewal order form to us before your current agreement expires.

P-L

Model 9036 Serial No. 9369060086

Installed at: FORT BEND COUNTY ENGINEERS
3403 AVENUE F
ATTN: ENGINEERING DEPT./CALISA
ROSENBURG, TX. 77471

LST. YR. PO# 001600823

Renewal Period 1/1/91 to 12/31/91

Agreement Type: TPMA

Inspection Frequency: TRI-ANNUAL

Billing Amount: 77.00

Billing Frequency: MONTHLY

Applicable Tax: .00

Total Amount: 924.00

065

Renewal Authorization
Authorized Name (print):

Title:

Telephone Number:

Signature:

( ) Purchase Order Enclosed

If you have any questions please feel free to contact me at:

1-800-323-4827

JOYCE CHASE , EXT: 223

Please detach here and return

BRUNING
1800 Bruning Drive West
Itasca, IL 60143

PRESORTED
FIRST-CLASS

ITASCA IL MAR25'91 U.S.POSTAGE 0.24 PB METER 6810114

FORT BEND COUNTY ENGINEERS
3403 AVENUE F
ATTN: ENGINEERING DEPT./CALISA
ROSENBURG, TX. 77471

RECEIVED MAR 27 1991

CONTRACT RENEWAL NOTICE

B1050-096 (21050)

8. ACCEPT FEE OFFICERS' MONTHLY REPORTS:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept Fee Officers' Monthly Reports, as presented by Robert Grayless. (Recorded in minutes in full)

9. MR. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE: (1) CONSIDER RECOMMENDATION OF NAME FOR MISSOURI CITY BRANCH LIBRARY; (2) APPROVE THIRD PARTY CONTRACT FOR AUTOMATION SERVICES WITH DYNIX INC.

Consider recommendation of name for Missouri City Branch Library:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, to authorize naming the new branch library, MISSOURI CITY BRANCH LIBRARY, as recommended by building committee. (Recorded in minutes in full)

Second withdrawn.
Failed, due to lack of a second.

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and carried, with Commissioner Prestage voting no, it is ordered to authorize naming the new branch library, FORT BEND COUNTY LIBRARIES-MISSOURI CITY BRANCH.

Approve third party contract for automation services with Dynix, Inc.:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve third party contract for automation services with Dynix, Inc. (Recorded in minutes in full)

10. CONSIDER APPROVING AMENDED AGREEMENT WITH MIDWESTERN MEDICAL SERVICES FOR INDIGENT HEALTH CARE:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve amended agreement with Midwestern Medical Services for indigent health care, as presented by J.R. Hardin. (Recorded in minutes in full)

11. CONSIDER REPLACEMENT APPOINTMENT TO BOARD OF DIRECTORS OF FIRST COLONY LEVEE IMPROVEMENT DISTRICT:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to appoint to Board of Directors of First Colony Levee Improvement District, Gary B. Knapp of Sugar Land, to replace Melvin Pomikal, for unexpired term. (Recorded in minutes in full)

12. CONSIDER APPROVING 1991 AD VALOREM TAX EXEMPTION FOR THE GEORGE RANCH HISTORICAL PARK:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve 1991 ad valorem tax exemption for The George Ranch Historical Park. (Recorded in minutes in full)

ROBERT N. GRAYLESS
COUNTY AUDITOR

County Auditor

FORT BEND COUNTY
WILLIAM B. TRAVIS BUILDING
RICHMOND, TEXAS 77469

AREA CODE 713
341-3760

April 1, 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 February, 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 February is attached to this letter.

The following is the criminal and civil case report for the JPs for the month of February, 1991.

JP	# OF CASES:	New	Pending	Dismissed	Paid	Open	Civil Cases
JP 1	Geick	471	4557	222	304	4502	22
JP2-1	Molina	239	2041	93	206	1981	36
JP2-2	Fredrickson	310	554	123	218	523	10
JP3	Franks	326	2459	42	120	2623	49
JP4	Adolphus	362	4129	190	264	4037	29

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.

APRIL 1, 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 Prestage seconded by Commissioner O.Shivles duly put and carried, it is ordered that the monthly reports of fees collected by Fee Officers identified below, for the month of February, 1991 be approved as recommended by the County Auditor in his letter of April 1, 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
FEBRUARY 1991

OFFICER	SOURCE	GROSS AMOUNT	FEES OF OFFICE GENERAL FUND*	ROAD & BRIDGE**	MISC. FEES & REFUNDS***	TOTAL COLLECTED	YEAR TO DATE
County Clerk	Civil	69,889.05					
	Criminal	58,150.66	84,942.57	18,703.64	24,393.50	128,039.71	268,913.71
District Clerk	Civil						
	Criminal					0.00	0.00
Tax Collector	See Letter	165,291.99	105,612.74	59,679.25		165,291.99	327,694.56
District Atty.	****Bad Check	5,628.20	5,628.20			5,628.20	10,527.17
Sheriff	Criminal	31,045.00	2,824.00		28,221.00	31,045.00	52,657.00
J.P. #1	Civil	1,302.00					
	Criminal	30,816.69	17,656.66		14,462.03	32,118.69	55,011.69
J.P. #2-1	Civil	2,355.00					
	Criminal	15,654.50	12,359.00		5,650.50	18,009.50	29,213.75
J.P. #2-2	Civil	510.00					
	Criminal	13,108.00	8,535.90		5,082.10	13,618.00	35,446.25
J.P. #3	Civil	2,950.00					
	Criminal	6,834.25	7,646.00		2,138.25	9,784.25	21,638.60
J.P. #4	Civil	1,395.00					
	Criminal	14,397.00	10,721.00		5,071.00	15,792.00	37,377.50
Constable #1	Civil	56,148.93	2,057.73		54,091.20	56,148.93	63,913.01
Constable #2	Civil	1,360.00	1,360.00			1,360.00	3,536.82
Constable #3	Civil	70,935.39	5,036.50		65,898.89	70,935.39	119,262.99
Constable #4	Civil	5,709.32	2,547.41		3,161.91	5,709.32	9,135.28
TOTAL		553,480.98	266,927.71	78,382.89	208,170.38	553,480.98	1,034,328.33

* 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

FORT BEND COUNTY AUDITOR
04-Mar-91

TAX/COLLECTOR FEES OF OFFICE
PAID IN THE MONTH OF
FEB 1991

			TOTAL	Y T D
HIGHWAY FEES DEC	1990.....	$74,710.39		
HIGHWAY FEES JAN	1991.....	0.00 *		
TOTAL HIGHWAY FEES			$74,710.39	$158,055.26
PROPERTY TAX COMMISSIONS:				
REC #'s 23569		7,104.46		
23629		4,188.30		
23680		12,867.26		
23794		5,758.58		
		0.00		
TOTAL COMMISSIONS			29,918.60	47,443.40
TAX CERTIFICATES -REC #23569,23680		580.00		
#23794		90.00		
MUD CERTIFICATES -				
TOTAL CERTIFICATES			670.00	2,170.00
BEER/LIQUOR JAN'91 FEES OF OFFICE		313.75		
		0.00		
TOTAL B & L FEES OF OFFICE			313.75	575.25

* Not paid in Feb. 1991

TOTAL FEES TO GENERAL FUND (EXCLUDING ROAD & BRIDGE)	105,612.74	208,243.91
ROAD AND BRIDGE..... # 5-8 '91	59,679.25	119,450.65
GRAND TOTAL ALL FEES.....	$165,291.99	$327,694.56

Mary Hancock
MARY HANCOCK, INTERNAL AUDITOR

ROBERT N. GRAYLESS
COUNTY AUDITOR

County Auditor

FORT BEND COUNTY
WILLIAM B. TRAVIS BUILDING
RICHMOND, TEXAS 77469

AREA CODE 713
341-3760

April 1, 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 February, 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 Prestage, seconded by Commissioner Vlasek, duly put and carried, it is ordered that the monthly reports of fees collected by Non-Fee Officers identified below, for the month February, 1991, be approved as recommended by the County Auditor in his letter of April 1, 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,
County Auditor

RG:DP:dp

FORT BEND COUNTY
NON-FEE OFFICER'S REPORT
COMMISSIONERS' COURT

FEBRUARY 1991

	TOTAL COLLECTED	YEAR TO DATE
ADULT PROBATION	47,030.76	96,534.98
AMBULANCE	10,661.05	23,205.93
ANIMAL CONTROL	1,037.00	1,873.00
BAIL BOND	500.00	1,000.00
CHILD SUPPORT	3,162.50	5,904.50
COUNTY ENGINEERING	1,180.00 * 1,387.00	2,567.00
FAIRGROUNDS	6,552.50	11,618.00
HEALTH & SANITATION	2,733.00	5,424.00
JUVENILE PROBATION	1,056.70	1,868.70
LIBRARIES	9,173.37	17,534.07
SANITARY LANDFILL	93,618.21	197,156.63
SOCIAL SERVICES	140.00	245.00
TOTAL FOR MONTH	178,232.09	364,931.81

Diane Powers

Diane Powers, Internal Auditor

*JANUARY REPORT

48 0641 D Wilson 9

Fort Bend County Library System

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN

March 26, 1991

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

Gentlemen:

The Missouri City Branch Library Building Committee (members: Cordes, Pressley, Grillo, Avery, Bailey, Keller, Drachenberg, Milford and Burger), the Library Board of Trustees, and the administrative staff of the Library recommend to you the following name for the first of our new branch libraries:

MISSOURI CITY BRANCH LIBRARY

This matter of a name for our newest branch has been discussed at length with all parties concerned (City of Missouri City administration, Missouri City Library Board, the Library Board, and the Building Committee). There is consensus and general agreement that this is the best choice.

I will appear before you on Monday, April 1, 1991 to request your designation of this name for the Missouri City Library.

Sincerely,

Roman Bohachevsky

Roman S. Bohachevsky

RSB/dmf

pc John Milford
Betty Cox

1001 Golfview • Richmond, Texas 77469-5141 • 713-342-4455

#10

•BWC:la:CONTRACT1:A:INDIGENT.AGR:1713:030591

48 0642

AMENDED AGREEMENT

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

THIS AGREEMENT is made on this the 01 day of April, 1991, by and between **FORT BEND COUNTY** (hereinafter called **"The County"**), a body politic, acting herein by and through its Commissioners Court, duly authorized and empowered, and **MID-WESTERN MEDICAL SERVICES, INC.** (hereinafter called **"Provider"**).

WHEREAS, Article 4438F, Vernon's Texas Civil Statutes, commonly referred to as the Texas Indigent Health Care and Treatment Act mandates Fort Bend County, Texas, to provide certain non-emergency health care assistance to each eligible resident of said County who does not reside within the area that public hospital or hospital district has a legal obligation to serve; and

WHEREAS, Fort Bend County caused to be issued a Request for Proposals #90-077 for Indigent Health Care Services, soliciting proposals for a Mandated Provider of non-emergency health care assistance; and

WHEREAS, MID-WESTERN MEDICAL SERVICES, INC. submitted a proposal to provide non-emergency health care services to eligible adult residents of Fort Bend County which was deemed to be the lowest and best proposal by the Fort Bend County Purchasing Department and was accepted and approved by the Fort Bend County Commissioners' Court on October 8, 1990.

NOW, THEREFORE, in consideration of the mutual understanding and agreements set forth, the **County** and **Provider** agree as follows:

It is understood and agreed between the parties that the primary purpose of this agreement is to retain a Mandated Provider so that the **County** meets all requisite requirements as set forth in the Texas Indigent Health Care and Treatment Act.

I.

Provider agrees to provide non-emergency out-patient health care services to eligible residents of Fort Bend County, Texas, subject to the terms, provisions and conditions hereof.

A. The office of Early Childhood Development of Fort Bend County, Texas (O.E.C.D.) shall be responsible for the eligibility standards and application, documentation, and verification procedures for the determination of eligibility of residents under the Texas Indigent Health Care and Treatment Act.

B. The term "eligible" as used herein shall mean and refer to those residents of Fort Bend County, Texas, who are deemed eligible by the O.E.C.D., for health care services under the provisions of the Texas Indigent Health Care and Treatment Act. The office of Early Childhood Development will screen and qualify the patients periodically as required, and in no event less often than every six (6) months.

C. The responsibility of **Provider** will be limited to that of providing such out-patient non-emergency medical health care only in a clinic ("**Clinic**") to be established as hereinafter provided; **Provider**, however, will assist Fort Bend County in

establishing the following essential health care services as stated in the Texas Indigent Health Care and Treatment Act; to-wit:

(1) In-patient and out-patient hospital services as limited by the Indigent Health Care and Treatment Act;

(2) Laboratory services;

(3) Family planning services;

(4) Physician services;

(5) Skilled nursing facility services as limited by the Indigent Health Care and Treatment Act;

(6) Rural health clinic; and

(7) The County shall be responsible for the payment of no more than three (3) prescription drugs per month.

II.

The parties recognize and agree that the Clinic will be located at 711 George Street, Richmond, Texas, and at such other locations as may be designated by County from time to time.

A. Such **Clinic** and related facilities to be furnished by and at the expense of the **County**.

B. The **County** shall be responsible to provide and maintain the building and facilities, its upkeep, and utilities used in connection therewith, during the term of this contract.

C. The **County** shall also provide liability insurance in an amount mutually satisfactory to the parties hereto, naming each party hereto as a named insured.

III.

Provider shall provide a physician licensed to practice in Texas and certified by the American Board of Family Practice as the primary physician, who must be present in the above stated mandated clinic no less than thirty (30) hours each week.

Provider shall provide a sufficient nursing staff to provide care to the volume of indigent patients using the said clinic.

Provider shall provide sufficient clerical personnel to register patients and provide clerical support to the clinic.

A. The **Clinic** shall be open Monday through Friday from 8:00 o'clock A.M. to 5:00 o'clock P.M., except for on holidays recognized by the State of Texas, or except for closing due to casualty and causes beyond the control of the **Provider.** The **Provider** may, at its sole discretion, close the **Clinic** one afternoon per week.

B. **Provider** shall provide equipment for the **Clinic** to include beds, microscope, otoscopes, opthalmoloscopes, stethoscopes, examination lights, blood pressure cuffs, necessary instruments, and a sterilizer, as well as supplies for the **Clinic** to include linens, bandages, syringes, needles, ointments, soap, and the like. A limited laboratory will also be provided.

It an ambulatory resident does not meet the said eligibility requirements, but is below 150% of the Federal Poverty Level, as determined by O.E.C.D., who shall provide screening relative thereto, **Provider** shall provide appropriate basic out-patient medical health care to ambulatory resident meeting this require-

ment, but only up to the capacity of the **Clinic** relative to size, facilities and staffing, and only to the extent that the **Clinic** staff can reasonably handle these additional patients without extra expense and staffing. The determination as to whether or not the additional patients, can from time to time be adequately handled and provided for by the **Clinic** shall be in the sole judgment of the **Provider**. Under no circumstances will the **Provider** be required to hire or contract with additional staff. With respect to these additional patients who do not meet the qualifications of the Act, but are below 150% of the Federal Poverty Level as determined by the O.E.C.D., the fee charged to these patients will be on a sliding scale. The fees so received by the **Clinic** shall be deposited in an account, entitled "Primary Indigent Care (FBC) Association" in a bank of the **County's** choice, said money to be used for the purchase of supplies for the **Clinic**. The records of **Provider** shall be open to **County** to review and audit at all times during normal business hours. It is specifically recognized and agreed by the parties hereto that the patients who meet the qualifications under the Act will be given first priority insofar as capacity of the **Clinic** is concerned.

IV.

Provider agrees to keep patient records and make reports to the **County** as may be required by the Act.

V.

The Fort Bend County Medical Officer, Dr. Culpepper or his successor, may, for any reason whatever, disapprove the use of

any physician or hospital. When this disapproval is transmitted in writing to the **Clinic**, further referrals to said physician or hospital shall not be made. The responsibility in connection with the disapproval of physicians and hospitals shall be that of the Fort Bend County Medical Officer.

VI.

In performing hereunder, the **Provider** shall act as an independent contractor. The **Provider** shall complete the services required hereunder according to its own means and methods of work, which shall be in the exclusive charge and control of the **Provider** and not subject to the control or supervision of the **County**.

VII.

The total compensation to be paid to the **Provider** by the **County** for the performance of services hereunder shall be **ONE HUNDRED SIXTY FIVE THOUSAND AND NO/100 ($165,000.00) DOLLARS**, payable in the sum of **THIRTEEN THOUSAND SEVEN HUNDRED AND FIFTY AND NO/100 ($13,750.00) DOLLARS** per month. The first such payment is due on or before December 1, 1990, and a like payment on or before the first day of each month thereafter until fully and finally paid. Payments to the **Provider** shall not be subject to the customary withholding taxes or other employment taxes required with respect to compensation paid to an employee. If services other than those specified herein are provided by the **Provided** hereunder, prior approval must be obtained by Fort Bend County Commissioners Court before **County** will compensate **Provider** for such services.

VIII.

The term of this Agreement shall commence as of December 1, 1990 and shall continue until December 31, 1991. The agreement may be terminated by the County for any reason if the Provider is given sixty (60) days written notice of the County's intent to terminate the agreement.

A. Notwithstanding the foregoing, if for any reason the **Provider** fails to provide a licensed physician as required hereunder, for a period of time exceeding one (1) week during the term hereof when the **Clinic** would otherwise be required to be open, either party shall have the right to terminate this Agreement at any time after said one-week period which **Provider** did not provide such licensed physician, and upon such termination delivered in writing by either party to the other hereunder during such time, this Agreement shall terminate and no party shall have any obligations to the other hereunder.

B. Notwithstanding the foregoing, if for any reason the Texas Department of Human Resources determines that the **County** has not met the requirements of the Texas Indigent Care and Treatment Act, the **County** shall have the right to terminate this Agreement at any time thereafter or the **County** may, at its sole discretion, give **Provider** an opportunity to correct the non-compliance as determined by the Texas Department of Human Resources so as the **County** would qualify under the said Act.

IX.

By proposal dated the _____day of October, 1990, **MID-WESTERN MEDICAL SERVICES, INC.** submitted a proposal for Indigent Health Care Services to the **County** which was accepted by the Fort Bend County Commissioners Court. (Attached hereto and made a part of the contract as if same was fully and completely set forth, is a true and correct copy of said proposal as Exhibit "A"). It is understood and agreed by the parties hereto that this agreement and the attached proposal are to be read as one document. However, in the event that there is a conflict between this agreement and the terms and conditions of said proposal the terms and conditions of the proposal shall control.

X.

The provisions of this Agreement are severable, and if any word, phrase, clause, sentence, paragraph, section or other part of this Agreement or the application thereof to any person or circumstances shall ever be held by any court or regulator authority of competent jurisdiction to be invalid or unconstitutional for any reason, the remainder of this Agreement and the application of such word, phrase, clause, sentence, paragraph, section or other part of this Agreement to other persons or circumstances shall not be affected thereby, unless in the opinion of the **County** or **Provider** the purposes of this Agreement have been rendered useless.

XI.

This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and

assigns, provided, however, this Agreement cannot be assigned without prior written consent of the County

XII.

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

XIII.

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

IN WITNESS WHEREOF, the parties to this Agreement have hereunto set their hands on the dates written below.

FORT BEND COUNTY, TEXAS

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

Date: 4-1-91

ATTESTED:

_____
DIANNE WILSON, County Clerk

MID-WESTERN MEDICAL SERVICES, INC.

By: _____
BLAKE BERRY, M.D., President

Date: 3-20-91

ATTACHMENT 1

TESTS TO BE MADE AVAILABLE AT CLINIC:

Blood Tests:

Hemoglobin	White Blood Count
Glucose	Blood Urea Nitrogen
Cholesterol	Red Blood Count
Triglycerides	Bilirubin
Mean Corpuscular Volume	Uric Acid
SGOT	Pregnancy Test
SGPT	Serum Amylase
SGGT	

Urine Tests:

Microscopic Exam	Leukocytes
Nitrate	Urobilinogen
pH	Blood
Specific Gravity	Ketone
Bilirubin	Glucose

Vaginal Tests:

Vaginal Smears
Vaginal Wet Mounts

Pap smears will be collected by Provider at no cost to the County, but the pap smears will be transferred to a pathologist for interpretation at cost to the County.

Stool Tests:

Blood
Leukocytes

EKG with Interpretation

X-Ray Interpretation by Provider will be at no cost to the County provided however, in the event that Provider deems necessary x-rays may be transferred to consulting doctors for review and interpretation.

NOTE: Costs for interpretations on any test available at clinic, not included above, shall be borne by Fort Bend County.

48 0652

VINSON & ELKINS
ATTORNEYS AT LAW
3300 FIRST CITY TOWER
1001 FANNIN
HOUSTON, TEXAS 77002-6760
TELEPHONE(713)758-2222 TELEX 762146
FAX(713)758-2346

THE WILLARD OFFICE BUILDING
1455 PENNSYLVANIA AVE. N.W.
WASHINGTON, D.C. 20004-1007
TELEPHONE(202)639-6500 TELEX 89680
FAX(202)639-6604

47 CHARLES ST., BERKELEY SQUARE
LONDON W1X 7PB, ENGLAND
TELEPHONE 011 44 71 491-7236
FAX 011 44 71 499-5320
CABLE VINELKINS LONDON W1-TELEX 24140

FIRST CITY CENTRE
816 CONGRESS AVENUE
AUSTIN, TEXAS 78701-2496
TELEPHONE(512)495-8400
FAX(512)495-8612

3700 TRAMMELL CROW CENTER
2001 ROSS AVENUE
DALLAS, TEXAS 75201-2916
TELEPHONE(214)220-7700
FAX(214)220-7716

RECEIVED MAR 22 1991

March 20, 1991

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

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

Commissioner R. L. "Bud" O'Shieles
Fort Bend County Precinct 1
201 Payne Lane
Crabb, Texas 77469

Commissioner Bob Lutts
Fort Bend County Precinct 4
8100 FM 359
Fulshear, Texas 77441

Commissioner Grady Prestage
Fort Bend County Precinct 2
2725 Highway 521 North
Fresno, Texas 77545

Re: Appointment to Board of Directors of First Colony Levee Improvement District

Gentlemen:

The Board of Directors of First Colony Levee Improvement District has received a letter of resignation from Director Melvin Pomikal. The Board of Directors currently consists of W. Lynn Crawford, and Melvin Pomikal of Sugar Land, and Morris Mitchell of Missouri City. Mr. Gary B. Knapp, a resident of First Colony Levee Improvement District, has expressed an interest in being appointed to the Board and has been endorsed by Directors Mitchell and Crawford. Mr. Knapp's resume is attached for your consideration.

Accordingly, we have requested that this matter be placed on the Fort Bend County Commissioners Court agenda for consideration. I have enclosed a copy of the proposed order appointing Mr. Knapp to the Board of Directors and copies of his oaths and bonds.

We appreciate your assistance in this matter.

Very truly yours,
VINSON & ELKINS

Joe B. Allen

Joe B. Allen

Enclosures
cc: Mr. Bud Childers

Gary B Knapp
1427 Sugar Crossing Drive
Sugar Land, Texas 77478

Education:

North Carolina State University, 1981
Master of Science Degree in Marine Geology

Washington University (St. Louis), 1979
Bachelor of Arts Degree in Earth and Planetary Science

Employment:

1989-present Amoco Production Company, Houston, Texas

Staff Geologist, responsible for petroleum geology acreage evaluation and drilling recommendations in South Louisiana. Co-ordinate regularly with professionals from petroleum engineering, land, law and economics departments, as well as outside parties.

1981-1989 Amoco Production Company, New Orleans, Louisiana

Senior Geologist Responsible for acreage evaluation and well recommendations in the Gulf Coast, both onshore and offshore. Received well authorizations up to $10 million.

Civic Activities:

1990-present Neighborhood representative, Sugar Crossing Subdivision, First Colony Community Services Association (FCCSA)

Member FCCSA Home Improvements Committee

Member FCCSA Recycling Committee

Member FCCSA Crime Watch Committee

1983-1989 Member Tanglewood Village Homeowners Association, Slidell, Louisiana

1984-1986 Social Committee Chairman, Tanglewood Village

1984-1986 Youth Counselor, Aldersgate United Methodist Church, Slidell, Louisiana

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

CERTIFICATE FOR ORDER

We, the undersigned officers of the Commissioners Court (the "Court") of Fort Bend County, Texas, (the "County") do hereby certify as follows:

1. That we are the duly chosen, qualified and acting officers of the Court for the offices shown below our signatures and that as such we are familiar with the facts herein certified.

2. That there is attached to and follows this certificate an excerpt of proceedings from the minutes of a meeting of the Court which is a true, full and complete excerpt of all proceedings from the minutes of the Court pertaining to the adoption of the order described therein; and that the persons named in such excerpt as the officers and members of the Court or as officers of the County are the duly chosen, qualified and acting officers and members as indicated therein.

3. That a true and complete copy of the order (the "Order"), as adopted at the meeting described in such excerpt from the minutes, is attached to and follows such excerpt.

4. That the Order has been duly and lawfully adopted by the Court and that the County Judge of the County has approved, and hereby approves, the Order; that the County Judge and the County Clerk of the County have duly signed and attested the Order and each, respectively, hereby declares that the signing of this certificate shall also constitute the signing of the Order for all purposes; and that the Order, as signed, has been duly recorded in the minutes of the Court for such meeting.

5. That each of the officers and members of the Court was duly and sufficiently notified officially and personally, in advance, of the date, hour, place and subject of such meeting of the Court, and that the Order would be introduced and considered for passage at such meeting, and each of such officers and members consented, in advance, to the holding of such meeting to consider and act upon such subject.

6. That written notice of the date, hour, place and subject of the meeting of the Court described in the excerpt from the minutes was posted on a bulletin board located at a place convenient to the public in the County Courthouse of the County; and that such meeting was open to the public as required by law at all times during which the Order and the subject matter thereof were discussed, considered and formally acted upon, all as required by the Open Meetings Act, Article 6252-17, Vernon's Texas Civil Statutes, as amended.

SIGNED AND SEALED THE 1 day of April, 1991.

Dianne Wilson
County Clerk

The Honorable Roy L. Cordes, Jr.
County Judge

(COMM. CT. SEAL)

A:\WP01FCLD\ORDER\APPOINT.GBK

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

The Commissioners Court of Fort Bend County, Texas, convened in SPECIAL SESSION AT A REGULAR TERM OF SAID COURT, open to the public, on the 1st day of April, 1991, at the County Courthouse, and the roll was called of the duly constituted officers and members of the Commissioners Court and officer of the County, to-wit:

Roy L. Cordes, Jr.	County Judge
R. L. "Bud" O'Shieles	Commissioner, Precinct No. 1
Grady Prestage	Commissioner, Precinct No. 2
Alton Pressley	Commissioner, Precinct No. 3
Bob Lutts	Commissioner, Precinct No. 4
Dianne Wilson	County Clerk

and all of said persons were present, except N/A. Whereupon, among other business the following was transacted at said meeting: a written order entitled

ORDER APPOINTING DIRECTOR FOR
FIRST COLONY LEVEE IMPROVEMENT DISTRICT
OF FORT BEND COUNTY, TEXAS

(the "Order") was duly introduced for the consideration of the Commissioners Court and reviewed in full. It was then duly moved and seconded that the Order be passed; and, after due discussion, the motion, carrying with it the passage of the Order, prevailed and carried by the following vote:

AYES:

NOES:

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

ORDER APPOINTING DIRECTOR FOR
FIRST COLONY LEVEE IMPROVEMENT DISTRICT
OF FORT BEND COUNTY, TEXAS

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

WHEREAS, the Commissioners Court of Fort Bend County, Texas, has heretofore appointed Melvin Pomikal, W. Lynn Crawford, and Morris Mitchell as Directors of First Colony Levee Improvement District of Fort Bend County, Texas (the "District"), and approved the bonds and oaths of such Directors; and

WHEREAS, Melvin Pomikal has submitted a letter of resignation to the Board of Directors of the District; and

WHEREAS, the Commissioners Court of Fort Bend County, Texas, desires to appoint Gary B. Knapp to serve as Director for the District in the position vacated by Melvin Pomikal to complete the lawful four-year term of office or until his successor shall be appointed and qualified; and

WHEREAS, the bonds and oaths of office of Gary B. Knapp are in proper form, have been properly executed, and are hereby approved by the County Judge and Commissioners Court of Fort Bend County, Texas; and

WHEREAS, Gary B. Knapp is over twenty-one years of age, a resident citizen of the State of Texas, otherwise qualified by law to serve as Director of the District, and not disqualified from serving as Director of the District by reason of any law; and

WHEREAS, Title 4, Chapter 57 of the Texas Water Code, as amended, confers jurisdiction on the County Judge and Commissioners Court of Fort Bend County, Texas to appoint the Directors of the District and approve their bonds and oaths;

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

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

Section 2: That Gary B. Knapp be and hereby is appointed as Director of First Colony Levee Improvement District of Fort Bend County, Texas, to serve in that capacity to complete the lawful four-year term of office or until his successor shall be appointed and qualified.

Section 3: That the bonds and oaths of office for Gary B. Knapp be and the same are hereby affirmed.

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Section 4: That a copy of the Order shall be recorded in the minutes of this Court.

PASSED AND ADOPTED this 1st day of April, 1991.

Roy L Cordes Jr
County Judge

R. L. O'Neile
Commissioner, Precinct No. 1

Grady Prestage
Commissioner, Precinct No. 2

Alton B Priesley
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

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THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

I, the undersigned, County Clerk and Ex-Officio Clerk of the Commissioners Court of Fort Bend County, Texas, do hereby certify that the above and foregoing is a true and correct copy of an Order of the Commissioners Court which was passed and adopted on the 1 day of April, 1991, together with a copy of so much of the minutes as show the canvassing of the Court, the names of the members present and absent and the passage and adoption of such Order, all as same appears of record in the minutes of said Court and on file in my office.

WITNESS MY HAND AND THE SEAL OF THE COMMISSIONERS COURT OF FORT BEND COUNTY, TEXAS, this 1 day of April, 1991.

By: Dianne Wilson
DIANNE WILSON
County Clerk and Ex-Officio
Clerk of the Commissioners
Court of Fort Bend County,
Texas

(SEAL)

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OFFICIAL BOND

Appointed Director of
First Colony Levee Improvement District

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

KNOW ALL MEN BY THESE PRESENTS that Gary B. Knapp is held and bound unto First Colony Levee Improvement District in the sum of FIVE THOUSAND AND NO/100 DOLLARS ($5,000), for the payment of which he hereby binds himself and his heirs, legal representatives, and assigns, jointly and severally.

THE CONDITION OF THE ABOVE OBLIGATION is such that the above person has been appointed to the office of Director of said Levee Improvement District in the State of Texas; Now, therefore, if the said person shall faithfully perform and discharge all the duties required of him by law as Director as aforesaid, then this obligation to be void, otherwise to remain in full force and effect.

IN TESTIMONY WHEREOF, witness my hand the _____ day of _____, 1991.

_____
GARY B. KNAPP

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

This instrument was acknowledged before me on the _____ day of _____, 1991, by Gary B. Knapp.

_____
Notary Public, State of Texas

(NOTARY SEAL)

A:\WP01FCLD\B&O\KNAPP.BA

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

OATH OF OFFICE

Appointed Director of
First Colony Levee Improvement District

BEFORE ME, the undersigned authority, on this day personally appeared Gary B. Knapp, who upon his oath did depose and say:

"I, Gary B. Knapp, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Director of First Colony Levee Improvement District and will, to the best of my ability, preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm), that I have not directly nor indirectly paid, offered, or promised to pay, contributed nor promised to contribute any money or valuable thing, or promised any public office or employment as a reward for my appointment. 'So help me God.'"

_____
GARY B. KNAPP

SWORN TO AND SUBSCRIBED BEFORE ME this _____ day of _____, 1991.

_____
Notary Public, State of Texas

(NOTARY SEAL)

A:\WP01PCLD\B&O\KNAPP.OA

3/28 xc: 4 Commissioners,
County Clerk, County Attorney,
Tax Assessor/Coll.

48 0661 #12

The George Foundation

P.O. Drawer C
Richmond, Texas 77469
(713) 342-6109

March 21, 1991

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

Re: 1991 Ad Valorem Tax Exemption Application for Historic Site Exemption - The George Ranch Historical Park

Dear Judge Cordes:

Enclosed please find the 1991 Historic Site Exemption Application for The George Ranch Historical Park, along with a metes and bounds description. We have not included a survey since there have been no changes in the status of the land from the survey furnished in 1985.

If you should have any questions regarding the enclosed matter, please feel free to give me a call.

Very truly yours,

THE GEORGE FOUNDATION

Roland C. Adamson
Executive Director

RCA:mm/032191.02
Enclosure

RECEIVED
MAR 25 1991
COUNTY JUDGE

48 0662

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

application for historic site property tax exemption for 19 91

This application covers property you owned on January 1 of this year. You must file the completed application between January 1 and May 1 of this year. Be sure to attach any additional documents requested. You must apply for this exemption every year; it will not be automatically renewed.

Owner's name and address

Owner's name
The George Foundation, A Charitable Trust

Present mailing address (number and street)
207 South Third Street - P. O. Drawer C

City, town or post office, state, zip code
Richmond, Texas 77469

Telephone number
713-342-6109

Owner is a(n) ☐ individual ☐ association ☐ corporation ☒ non profit ~~corporation~~ organization

Describe the property

Legal description:
The George Ranch Historical Park of The George Foundation

Metes and Bounds Description Attached

List taxing units that have granted an exemption on the property

(attach copy of each order granting exemption)

Taxing unit	amount or %	Taxing unit	amount or %
Lamar Consolidated	100%		
Ind. School Dist.			
Fort Bend County	100%		

Has the Texas Historical Commission designated this property a recorded Texas historical landmark? (attach copy of order) ☐ Yes ☒ No

Has every taxing unit listed above designated this property a recorded Texas historical landmark or a historic site in need of tax relief? (attach copy of each ordinance) (Above Taxing Units have granted Historical Exemption in Prior Years) ☒ Yes ☐ No

Sign and date

Signature

Date
3/21/91

On behalf of (name of organization)
The George Foundation

Title
Executive Director

Under Section 37.10, Texas Penal Code, if you make a false statement on this application, you could receive a jail term of up to 1 year and a fine of up to $2,000, or a prison term of 2 to 10 years and a fine of up to $5,000.

48 0663

HENRY STEINKAMP, JR., INC.
Consulting Engineers
1117 TOMBALL STREET
P. O. BOX 223
ROSENBERG, TEXAS 77471

HENRY STEINKAMP, JR.
REGISTERED PROFESSIONAL ENGINEER
REGISTERED PUBLIC SURVEYOR
FRANKLIN R. SCHODEK
REGISTERED PUBLIC SURVEYOR
JAMES H. SUCHMA
REGISTERED PROFESSIONAL ENGINEER
JAMES L. SYPTAK, SR.
REGISTERED PUBLIC SURVEYOR

HOUSTON-ROSENBERG
713/342-2241
713/342-6836

April 16, 1982

A Field Note Description of 302.2662 Acres of Land, being 65.6253 Acres in the John Jones Survey, Abstract #41, 176.9993 Acres in the Wiley Martin Survey, Abstract #56, 28.5810 Acres in the Peter Teal Survey, Abstract #337 and 31.0606 Acres in the M.M. Ryon Survey, Abstract #368, Fort Bend County, Texas.

For Connection Begin at an axle found marking the Southeast corner of the Abner Kuykendall League, Abstract #48; said corner being in the Northeast line of the John Jones Survey, Abstract #41; THENCE, North 65° West, 1111.11 feet along the Northeast line of the John Jones Survey, Abstract #41 to the North corner of the John Jones Survey and East corner of the Wiley Martin Survey, Abstract #56; THENCE, South 55° West, 6921.88 feet to a point for the Place of Beginning for this Tract; said corner being at the intersection of the West line of State Farm Market Road No. 762 (80 feet wide) and Southeast line of the Wiley Martin Survey, Abstract #56 and Northwest line of the John Jones Survey, Abstract #41;

THENCE, Southerly, along the West line of State Farm Market Road No. 762 with the following courses and distances:
South 6° 17' 12" East, 1050.2 feet to an iron pipe set;
Along a curve to the left with the following data:
Delta = 2° 08' 24"
Radius = 5212.24 feet;
Length = 194.68 feet;
Chord = South 07° 21' 24" East, 194.67 feet to the point of tangency;
South 8° 25' 38" East, 117.2 feet to an iron pipe;
South 4° 36' 47" East, 150.33 feet to an iron pipe;
South 8° 25' 38" East, 450.0 feet to an iron pipe;
South 14° 08' 16" East, 100.5 feet to an iron pipe;
South 8° 25' 38" East, 340.80 feet to an iron pipe set for point of curve;
Along a curve to the right with the following data:
Delta = 33° 40'
Radius = 685.50 feet;
Length = 402.80 feet;
Chord = South 8° 24' 22" West, 397.03 feet to the point of tangency;

South 24° 59' 28" West, at 248.71 feet pass an iron pipe set in the North line of the entrance road; in all 330.91 feet to an iron pipe set for the Southeast corner of this Tract;

THENCE, North 81° 41' 04" West, 1349.82 feet to an iron pipe set for angle point;

THENCE, North 68° 11' 28" West, 204.36 feet to an iron pipe set for angle point;

THENCE, North 78° 28' 12" West, 229.94 feet to an iron pipe set for angle point;

THENCE, North 09° 00' 16" East, 42.0 feet to the centerline of road;

THENCE, Westerly and Northerly along the centerline of road with the following courses and distances:

North 80° 59' 44" West, 466.58 feet to a 60d nail for angle point;
North 84° 42' 56" West, 134.69 feet to a 60d nail for angle point;
North 77° 50' 13" West, 64.20 feet to a 60d nail for angle point;
North 67° 43' 55" West, 282.86 feet to a 60d nail for angle point;
North 54° 30' 21" West, 60.12 feet to a 60d nail for angle point;
North 24° 11' 11" West, 62.27 feet to a 60d nail for angle point;
North 0° 13' 06" West, 61.76 feet to a 60d nail for angle point;
North 7° 56' 28" East, 200.72 feet to a 60d nail for angle point;
North 14° 15' 12" East, 171.59 feet to a 60d nail for angle point;
North 9° 23' 15" East, 159.73 feet to a 60d nail for angle point;
North 17° 39' 53" East, 518.29 feet to a 60d nail for angle point;
North 43° 23' 36" West, 1101.01 feet to a 60d nail for angle point;
North 37° 12' 58" West, 109.50 feet to a 60d nail for angle point;
North 14° 22' 35" West, 99.03 feet to a 60d nail for angle point;
North 10° 54' 23" West, 438.57 feet to a 60d nail for angle point;
North 11° 03' 22" West, 1498.84 feet to a 60d nail for angle point;
North 16° 24' 55" West, 80.30 feet to a 60d nail for angle point;
North 39° 45' 18" West, 62.14 feet to a 60d nail for angle point;
North 58° 17' 54" West, 236.49 feet to a 60d nail for angle point;
North 01° 42' 28" East, 160.45 feet to a 60d nail in Bridge and on the centerline of Dry Creek for the Northwest corner of this Tract;

THENCE, Easterly and Southerly along the centerline of Dry Creek with the following courses and distances:

North 89° 48' 43" East, 272.45 feet to an angle point;
South 73° 07' 27" East, 263.08 feet to an angle point;
South 63° 55' 52" East, 318.45 feet to an angle point;
South 68° 01' 07" East, 816.43 feet to an angle point;
South 89° 19' 16" East, 120.04 feet to an angle point;
North 82° 55' 21" East, 111.20 feet to an angle point;
North 65° 49' 40" East, 328.93 feet to an angle point;
South 82° 14' 09" East, 104.35 feet to an angle point;
South 65° 21' 23" East, 251.23 feet to an angle point;
South 41° 09' 37" East, 173.12 feet to an angle point;
South 29° 32' 59" East, 142.99 feet to an angle point;
South 17° 23' 56" East, 298.66 feet to corner;

THENCE, North 70° 51' 58" East, at 18.4 feet pass corner post, then along fence line, in all 747.86 feet to an iron pipe set at corner post;

THENCE, North 34° 11' 45" West, 217.03 feet along a fence to an iron pipe set for corner;

THENCE, North 66° 21' 40" East, 301.42 feet to a fence to an iron pipe set for the North corner of this Tract in the Southwest line of State Farm Market Road No. 762;

THENCE, Southerly, along the Southwest line of State Farm Market Road No. 762 with the following courses and distances:

South 35° 35' 12" East, 12.4 feet to an iron pipe set for point of curve;

Along curve to the right with the following data:

Delta = 29° 18'
Radius = 916.30 feet;
Length = 468.58 feet;
Chord = South 20° 56' 12" East, 462.49 feet to an iron pipe set for point of tangency;

THENCE, South 06° 17' 12" East, 1030.0 feet to the Place of Beginning and containing 302.2662 Acres of Land.

Frank D. Schroth
Registered Public Surveyor

HENRY STEINKAMP, JR., INC.
Consulting Engineers
1117 TOBOLA STREET
P. O. DRAWER 182
ROSENBERG, TEXAS 77471

HENRY STEINKAMP, JR.
REGISTERED PROFESSIONAL ENGINEER
REGISTERED PUBLIC SURVEYOR
FRANKLIN R. SCHODEK
REGISTERED PUBLIC SURVEYOR
JAMES H. SUCHMA
REGISTERED PROFESSIONAL ENGINEER
JAMES L. SYPTAK, SR.
REGISTERED PUBLIC SURVEYOR

HOUSTON-ROSENBERG
713/342-2241
713/342-6836

May 23, 1983

A Field Note Description of 93.3955 Acres of Land, being 90.5541 Acres in the M.M Ryon Survey, Abstract #368 and 2.8414 Acres in the Peter Teal Survey, Abstract #337, Fort Bend County, Texas.

For Connection Begin at an axle found marking the Southeast corner of the Abner Kuykendall League, Abstract #48; said corner being in the Northeast line of the John Jones Survey, Abstract #41; THENCE, North 65° West, 1111.11 feet along the Northeast line of the John Jones Survey, Abstract #41 to the North corner of the John Jones Survey, Abstract #41 and East corner of the Wiley Martin Survey, Abstract #56; THENCE, South 55° West, at 6921.88 feet pass the West line of State Farm Market Road No. 762, in all 9444.45 feet to the West corner of the John Jones Survey and North corner of the Peter Teal Survey, Abstract #337; THENCE, South 65° East, 1147.22 feet to the East corner of the Peter Teal Survey and North corner of the M.M. Ryon Survey, Abstract #368; THENCE, South 45° West, 1075.26 feet to the Place of Beginning for this Tract;

THENCE, Easterly, along the South line of the Arroyo Seco Historical Park 302.2662 Acre Tract with the following courses and distances:

South 80° 59' 43" East, 156.61 feet to a point;
South 09° 02' West, 42.0 feet to a point;
South 78° 28' 12" East, 229.94 feet to a point;
South 68° 11' 28" East, 204.36 feet to a point;
South 81° 41' 04" East, 1349.82 feet to the Southeast corner of said 302.2662 Acre Tract and Northeast corner of this Tract;

THENCE, South 25° 24' 51" West, 568.79 feet along the West line of State Farm Marker Road No. 762, (80 feet wide), to an iron pipe set for angle point;

THENCE, South 25° 04' 05" West, 1570.38 feet along the West line of State Farm Market Road No. 762, (80 feet wide), to an iron pipe set for the Southeast corner of this Tract;

THENCE, North 64° 55' 55" West, 2249.84 feet to an iron pipe set for the Southwest corner of this Tract;

THENCE, North 27° 41' 38" East, 1597.58 feet to the Northwest corner of this Tract;

THENCE, South 80° 59' 44" East, 309.98 feet along the South line of said 302.2662 Acre Tract to the Place of Beginning and containing 93.3955 Acres of Land.

STATE OF TEXAS
FRANKLIN R. SCHODEK
1535
REGISTERED PUBLIC SURVEYOR

Registered Public Surveyor
No. 1535

HENRY STEINKAMP, JR., INC.
Consulting Engineers
1117 TOMBALL STREET
P. O. BOX 223
ROSENBERG, TEXAS 77471

HENRY STEINKAMP, JR.
REGISTERED PROFESSIONAL ENGINEER
REGISTERED PUBLIC SURVEYOR
FRANKLIN R. SCHODEK
REGISTERED PUBLIC SURVEYOR
JAMES H. SUCHMA
REGISTERED PROFESSIONAL ENGINEER
JAMES L. SYPTAK, SR.
REGISTERED PUBLIC SURVEYOR

HOUSTON-ROSENBERG
713/342-2241
713/342-6836

November 29, 1982

A Field Note Description of 77.5957 Acres of Land in the Wiley Martin Survey, Abstract #56, Fort Bend County, Texas.

For Connection Begin at an axle found marking the Southeast corner of the Abner Kuykendall League, Abstract #48; said corner being in the Northeast line of the John Jones Survey, Abstract #41; THENCE, North 65° West, 1111.11 feet along the Northeast line of the John Jones Survey, Abstract #41 to the North corner of the John Jones Survey and East corner of the Wiley Martin Survey, Abstract #56; THENCE, South 55° West, 6921.88 feet to a point in the West line of State Farm Market Road No. 762; THENCE, North 6° 17' 12" West, 1030.0 feet along the West line of State Farm Market Road No. 762 to point of curve to the left; THENCE, along curve to the left with the following data:

Delta - 29° 18'
Radius - 916.3 feet;
Length - 468.58 feet;
Tangent - 239.53 feet;
Chord - North 20° 56' 12" West, 463.49 feet to point of tangency; THENCE, North 35° 35' 12" West, 12.40 feet to an iron pipe set for the East corner of and Place of Beginning for this Tract; said corner being in the West right-of-way line of State Farm Market Road No. 762, (80 feet wide), and being the Northeast corner of the Arroyo Seco Historical Park 302.2662 Acre Tract;

THENCE, Westerly and Northerly along the North line of the Arroyo Seco Historical Park 302.2662 Acre Tract with the following courses and distances:

South 66° 21' 40" West, 301.42 feet to a corner post;
South 34° 11' 45" East, 217.03 feet to a corner post;
South 70° 51' 58" West, 747.86 feet to corner;

Along centerline of Dry Creek with the following courses and distances:

North 17° 23' 56" West, 298.66 feet to a point;
North 29° 32' 59" West, 142.99 feet to a point;
North 41° 09' 37" West, 173.12 feet to a point;
North 65° 21' 23" West, 251.23 feet to a point;
North 82° 14' 09" West, 104.35 feet to a point;
South 65° 49' 40" West, 328.93 feet to a point;
South 82° 55' 21" West, 111.20 feet to a point;
North 89° 19' 16" West, 120.04 feet to a point;

77.5957 Acres
Wiley Martin Survey
Abstract #56
Fort Bend County, Texas.

North 68° 01' 07: West, 816.43 feet to a point;
North 63° 55' 52" West, 318.45 feet to a point;
North 73° 07' 27" West, 263.08 feet to a point;
South 89° 48' 43" West, 272.45 feet to a point on bridge for the Southwest corner of this Tract and Northwest corner of said Arroyo Seco Historical Park 302.2662 Acre Tract;

THENCE, North 01° 56' 15" East, 174.07 feet to a ½" iron pipe set for the Northwest corner of this Tract;

THENCE, North 69° 12' 49" East, 278.20 feet to a ½" iron pipe set for angle point;

THENCE, South 83° 51' 35" East, 71.37 feet to a ½" iron pipe set for angle point;

THENCE, North 51° 11' 43" East, 126.06 feet to a ½" iron pipe set for angle point;

THENCE, South 89° 22' 22" East, 131.33 feet to a ½" iron pipe set for angle point;

THENCE, North 71° 04' 55" East, 1817.67 feet to an iron pipe set for corner;

THENCE, North 35° 40' 38" West, 140.20 feet to an iron pipe set for corner;

THENCE, North 72° 12' 45" East, 224.50 feet to an iron pipe set for the North corner of this Tract;

THENCE, South 35° 35' 12" East, 1989.32 feet along the West line of State Farm Market Road No. 762 to the Place of Beginning and containing 77.5957 Acres of Land.

Registered Public Surveyor #1535

13. CONSIDER PLAT REVISION OF CLAYTON'S BEND, SEC. II AND APPROVE PLAT FOR FIRST COLONY COMMONS, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize revision to plat of Clayton's Bend Section II and publish proper notice for 30 day waiting period. (Recorded in minutes in full)

Postponed First Colony Commons, Pct. 4.

14. CONSIDER ACCEPTING $100,000 CHECK FROM BROWNING-FERRIS, INC. AND REBUDGET:

Moved by Commissioner Prestage, to accept $100,000.00 check from Browning-Ferris, Inc. and rebudget into line item #1010, Commissioner Pct. 2.

Failed, due to lack of a second.

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept $100,000.00 check from Browning-Ferris, Inc. and place in special revenue fund for park usage. (Recorded in minutes in full)

15. CONSIDER APPROVING CONTRACT WITH JOE C. YELDERMAN FOR LEASING OF REAL PROPERTY (LAND) TO STORE EQUIPMENT AND ROAD MATERIALS FOR PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve contract with Joe C. Yelderman for leasing of real property (land) to store equipment and road materials for Pct. 2, from April 1, 1991 to March 31, 1992 at $16.66 per month. (Recorded in minutes in full)

16. CONSIDER RELEASING PERFORMANCE BOND FROM MILLIS DEVELOPMENT & CONSTRUCTION INC. FOR THE COMPLETION OF WORK IN GREATWOOD, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve releasing performance bond from Millis Development & Construction Inc. for the completion of work in Greatwood, Pct. 1. (Recorded in minutes in full)

17. CONSIDER APPROVING PAYMENT IN THE AMOUNT OF $1,203.63 TO ANN KNAUTH & ASSOCIATES FOR RENOVATION OF TAX OFFICE BRANCH IN MISSOURI CITY AND DISCUSS STATUS OF PROJECT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and carried, with Commissioner Lutts and Pressley voting no, and Judge Cordes voting yes, it is ordered to approve payment in the amount of $1,203.63 to Ann Knauth & Associates for renovation of Tax Office Branch in Missouri City, as presented by Ron Drachenberg, County Engineer.

18. CONSIDER APPROVAL OF ENGINEERING SERVICES FOR RENOVATION OF TAX OFFICE BRANCH IN MISSOURI CITY:

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to deny engineering services for renovation of Tax Office Branch in Missouri City.

DRAFT 13/A
3-14-91

AGENDA REQUEST
COMMISSIONERS COURT
FORT BEND COUNTY, TEXAS

48 0671

FOR AGENDA OF 4-1-91	SUBJECT: Revision to the plat of Clayton's Bend Section II
ORIGINATING DEPT. Precinct 4	
DATE SUBMITTED 3-27-91	ACTIONS REQUIRED: Authorization
REVIEWED BY: COUNTY AUDITOR: _____ COUNTY ATTORNEY: Legal Dept.	COUNTY POLICY:

SUMMARY STATEMENT

Consider revision to the plat of Clayton's Bend Section II and publish proper notice for 30 day waiting period.

Authorize conveyance of lots within this section by metes and bounds pending replat.

RECOMMENDED ACTION

Authorization of notice and conveyance.

EXPENDITURE REQUIRED:	AMOUNT BUDGETED:	APPROPRIATION REQUIRED:
$ none	$ none	$ none

#13

48 0672

March 13, 1991

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

RE: Clayton's Bend Section Two Replat

Dear Diane:

Please find attached a copy of the letter sent to Commissioner Lutts with regard to the replat of Clayton's Bend Section Two. Please be advised that all the property within this plat is owned by Markborough Development Company Limited, 6671 Southwest Freeway, Suite 210, Houston, Texas 77074. All notifications for property owners within the plat boundaries should be directed to me as the owner's representative.

Should you have any questions or require any additional information, please do not hesitate to contact me.

Sincerely,

MARKBOROUGH TEXAS INC.

James P. Pappas
Director of Technical Services

JPP/rkl

Attachment

FILED
'91 MAR 13 P4:23
COUNTY CLERK
FORT BEND COUNTY, TEXAS

MARKBOROUGH TEXAS, INC. 6671 SOUTHWEST FWY., SUITE 210 HOUSTON, TX 77074-2286 TEL 713-777-9511 FAX 713-777-8731

March 13, 1991

Commissioner Bob Lutts
Fort Bend County Precinct 4
8100 F.M. 359
Fulshear, Texas 77441

RE: Clayton's Bend Section Two Replat

Dear Bob:

Please let this letter serve as our request for Commissioner's Court to consider setting April 22, 1991 as a date on which the Court will consider allowing a revision to the plat of Clayton's Bend Section Two. Setting this date will allow for the proper notice to be published, as well as the required 30 day waiting period prior to the requested Commissioner's Court action.

We would also request that Commissioner's Court authorize the conveyance of Lots within Clayton's Bend Section Two by metes and bounds until the replat has been approved. This will allow for conveyance of lots to our homebuilders so that they may get started with their building program.

I appreciate your attention to this matter. Should you have any questions or require any additional information, please do not hesitate to contact me.

Sincerely,

MARKBOROUGH TEXAS INC.

James P. Pappas
Director of Technical Services

JPP/rkl

cc: Portia Poindexter - Fort Bend County Attorney's Office
Diane Wilson - Fort Bend County Clerk

MARKBOROUGH

48 0674

LETTER OF TRANSMITTAL

To: Fort Bend County Clerk's Office
301 Jackson
Richmond, Texas 77469

Date: April 4, 1991

Sent by • Hand Delivery
Mail
UPS
Picked Up
Air
FAX

Attn: Diane Wilson

Project Name: Clayton's Bend Sec. II

Job Number: _____

Subject: _____

WE ARE SENDING YOU the following items: ☒ Attached ☐ Under separate cover via _____

Replat notice for Clayton's Bend Section II

These are (as checked below):

☐ For approval ☐ For review & comment ☐ For use on job

☐ For your files ☐ Approved as submitted ☐ Approved as noted

☐ As requested ☐ Returned for corrections

☐ Other _____

REMARKS: Diane: Please let me know if you need any additional information.

cc: _____

Signed: James P. Pappas

6671 Southwest Freeway Suite 210 Houston Texas 77074 (713) 777-9511

48 0675

SECOND REPLAT OF CLAYTON'S BEND SECTION II

The purpose for the Second Replat of Clayton's Bend Section II is for the elimination of one lot and the reconfiguration of the lots in Block 2, for the elimination of one lot and the reconfiguration of the lots in Block 3, and for the elimination of one lot and the reconfiguration of the lots in Block 4.

FORT BEND COUNTY CLERK

48 0676

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 9th day of April, 1991 I sent to the following newspaper(s):

Mirror

regarding a public ~~hearing~~ notice on (topic and date) revision to the plat of Clayton's Bend Section II

to be published for 2 consecutive days/weeks beginning with the 11th day of April, 1991.

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

By Linda Munoz
DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 4-9-91

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

48 0677 13/13

AGENDA REQUEST
COMMISSIONERS COURT
FORT BEND COUNTY, TEXAS

FOR AGENDA OF 4-1-91

ORIGINATING DEPT. Precinct 4

DATE SUBMITTED 3-27-91

REVIEWED BY:
COUNTY AUDITOR: _____
COUNTY ATTORNEY: _____
COUNTY ENGINEER: R.D.

SUBJECT:
First Colony Commons
Plat acceptance.

ACTIONS REQUIRED:
Determine plat meets County requirements.

COUNTY POLICY:
Plat must meet all requirements for approval.

SUMMARY STATEMENT

Plat described meets county requirements per County Engineering Department.

RECOMMENDED ACTION

Consider acceptance of plat.

EXPENDITURE REQUIRED:	AMOUNT BUDGETED:	APPROPRIATION REQUIRED:
$ none	$ none	$ none

#14

48 0678

Waste Systems
BROWNING-FERRIS INDUSTRIES

BROWNING-FERRIS, INC. SOUTHWEST REGION
GENERAL DISBURSEMENTS
P.O. BOX 79822
HOUSTON, TEXAS 77279-9822
(713) 870-8811

№ 014660
CHECK NO.
TEXAS COMMERCE BANK
HOUSTON, TEXAS
109

VOID AFTER 90 DAYS

REGISTERED 118N255831 ONE HUNDRED THOUSAND DOLLARS 00 CTS

CHECK DATE	AMOUNT
3/20/91	$100,000.00

PAY TO THE ORDER OF

Fort Bend County, Precint No. 2
County Courthouse
400 Jackson
Richmond, TX 77469

DUAL SIGNATURES ARE REQUIRED FOR AMOUNTS IN EXCESS OF $1,000

⑈014660⑈ ⑆113000609⑆ 021⑈9238⑈

DATE	INVOICE NO.	DESCRIPTION	GROSS	DISCOUNT	AMOUNT
3/20/91		AFCE 82A110P PO 211032 (89) settlement per agreement A/C 151098	25		100,000.00

48 0679
2239 1124

la/yeldermn.agr/2722

9115801

STATE OF TEXAS §

COUNTY OF FORT BEND §

LEASE AGREEMENT

Joe Yelderman, Interests, hereinafter referred to as "Lessor", for and in consideration of the agreements of Fort Bend County, hereinafter referred to as "Lessee", hereby leases to Lessee, and Lessee hereby leases from Lessor, the following described premises:

> Four (4) acres of land, lying and being situated in Fort Bend County, Texas and being out of the south 1/4 of Section No. 34, Certificate 97, H. & T. C. Railroad Co. Survey, also located in William Lamensky Survey A-582, and more particularly described in Exhibit "A" attached hereto and made a part hereof.

ARTICLE I

TERM: The term of this lease shall be for a period of one (1) year, commencing on 1st day of April, 1991 and ending on 31st day of March, 1992, unless sooner terminated as provided in this lease.

A. The lease may be terminated by Lessor or Lessee upon thirty (30) days written notice.

ARTICLE II

RENT: Lessee agrees to pay rent for the said premises in the sum of Sixteen and 66/100 Dollars ($16.66) per month, payable on the first day of each month during term of this lease.

Return to Linda

CCM 4-1-91 #15

A. Lessor shall submit his invoice to the Lessee for payment on or before the first day of the month that same becomes due.

ARTICLE III

USE: Lessee shall operate the lease premises during the term of this lease as a storage of road construction materials, equipment and supplies.

ARTICLE IV

DISCLAIMER OF LIABILITY: Lessee disclaims any liability after the termination of the lease for the storage of asphalt, oils and materials.

ARTICLE V

SEVERABILITY: The provisions of this lease are severable. If any paragraph, section, subdivision, sentence, clause, or phrase of this lease is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining portions of the lease. However, upon the occurrence of such event, either party may terminate this lease forthwith.

ARTICLE VI

ENTIRE AGREEMENT: It is understood and agreed that the entire agreement of the parties is contained herein and that this lease supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any pre-

vious agreements presently in effect between the parties relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this lease shall be valid only when expressed in writing and duly signed by the parties.

ARTICLE VII

NOTICES: Any notices or other communications required or permitted hereunder shall be sufficiently given if sent by certified mail postage prepaid and addressed as follows:

To Lessor: Joe Yelderman, Interests
9011 Main
Needville, Texas 77461

To Lessee: Fort Bend County
P.O. Box 368
Richmond, Texas 77469

Attn: Judge Roy L. Cordes, Jr.

EXECUTED this 1 day of April, 1991.

LESSEE:

FORT BEND COUNTY

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

Date: 4-1-91

ATTEST: Dianne Wilson
Dianne Wilson
County Clerk

48 0682 2289 1127

LESSOR:

By: Joe Yelderman
Joe Yelderman

Date: 3-27-91

I hereby certify that funds are available to pay the obligation of Fort Bend County within the ~~foregoing~~ lease agreement.

Robert Grayless
County Auditor

48 0683

2289 1128

EXHIBIT A
FACILITY LEASE

Four (4) acres of land lying and being situated in Fort Bend County, Texas, and being out of the south 1/4 of Section No. 34 Certificate 97, H. & T. C. Railroad Co. Survey, also located in the William Lamensky Survey A-582, as follows, to wit:

FOR CONNECTION from the west corner of the Needville Public Cemetary, being the south corner of the Joe C. Yelderman 149.591 acre tract as described in Warranty Deed in Vol. 355, Page 532 of the Deed Records of Fort Bend County, go north 45 Degrees east along the northwest boundary of the said public cemetary a distance of 235 feet to an existing fence for the place of beginning; for the south corner of the subject surface lease;

THENCE continuing north 45 degrees east along common line of the said public cemetary and the said 149.591 acre tract a distance of 274.30 feet for the east corner of the subject surface lease;

THENCE north 45 degrees west a distance of 579.54 feet for the north corner of the subject surface lease;

THENCE South 54 degrees 45 minutes west a distance of 539.64 feet to the north east line of Baker Rd for the north western corner of the subject surface lease;

THENCE south 45 degrees east along Baker Road 40 feet for connection;

THENCE north 54 degrees 45 minutes east along an existing fence 261.41 feet to the fence corner for an interior corner of the subject surface lease;

THENCE south 45 degrees east along an existing fence 575.72 feet to the PLACE OF BEGINNING.

FILED

'91 APR -1 P3:47

Dianne Wilson
COUNTY CLERK
FORT BEND COUNTY, TEXAS

STATE OF TEXAS
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.

COUNTY OF FORT BEND

APR 3 1991

COUNTY COURT OF FORT BEND COUNTY, TEXAS

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

#16

48 0684

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

April 1, 1991

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

RE: Release of Bond for Millis Development and Construction, Inc.
Bond No. 2521009
Permit No. 81093
Approved in Commissioners' Court 10/9/89

Dear Ms. Wilson:

This is to notify you that Millis Development and Construction, 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:

Jason Millis
Millis Development and Construction, Inc.
12999 Jess Pirtle
Sugar Land, Texas 77478

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

48 0685

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 # 81093

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 M G Freund as representative for Commissioner Precinct # 1, authorize the release of the Performance Bond, Perpetual Bond, or Cashier's Check # 2521009 in the amount of $2,000.00

3/20/91
DATE

2/19/91 REV.

19. CONSIDER CIVIL ENGINEERING SERVICES WITH SALIGER ENGINEERING CORP. FOR MISSOURI CITY LIBRARY SITE:

Moved by Commissioner Pressley, to approve civil engineering services with Saliger Engineering Corp. for Missouri City Library site, not to exceed $2,100.00, as presented by Ron Drachenberg, County Engineer.

Failed, due to lack of a second.

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve civil engineering services with Saliger Engineering Corp. for Missouri City Library site, not to exceed $2,100.00 as presented by Ron Drachenberg, County Engineer. (Recorded in minutes in full)

20. CONSIDER ACCEPTING DONATION DEED FOR WEST BELLFORT WIDENING:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept donation deed for West Bellfort widening, from The Most Reverend Joseph A. Fiorenza, Bishop of the Galveston-Houston Diocese. (Recorded in minutes in full)

21. CONSIDER ACCEPTING OR REJECTING BIDS ON THE FOLLOWING: (1) CONSTRUCTION OF FAIRGROUNDS ARENA FACILITY (#91-045); (2) ONE OR MORE NEW DOUBLE DRUM VIBRATORY ROLLERS, 21,000 LB. MIN. OPERATING WEIGHT (#91-046):

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to award bid #91-045 to Bass Construction Co. at $766,905.00 (base). (Recorded in minutes in full)

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize construction of Fairgrounds Arena Facility (#91-045) as follows:

Bass Construction Co.	$766,905.00 (base)
+ alternate #2	119,315.00
- alternate #6	-24,030.00
- alternate #7	-12,280.00
Total	$849,910.00

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award bid #91-046 to R.B. Everett at $69,750.00 (base) and authorize purchase of one new double drum vibratory roller, 21,000 lb. minimum operating weight, for Pct. 3, at a total cost of $72,735.00. (Recorded in minutes in full)

22. 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)

23. 10:00 A.M. - HOLD PUBLIC HEARING TO CONSIDER CLOSING KROESCHE RD. FOR BRIDGE REPLACEMENT, PCT. 1, AND CONSIDER TAKING ACTION:

No Public comments.

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize closing Kroesche Rd. for bridge replacement, Pct. 1, the week of April 8 and April 15, 1991.

~~3/18 Postponed~~
19

HALL/MERRIMAN ARCHITECTS

48 0687

March 8, 1991

Mr. Roman Bohachevsky
County Librarian
Fort Bend County Library System
1001 Golfview
Richmond, Texas 77469-5141

Roman, enclosed please find one copy of the fee proposal for civil engineering services submitted by Saliger Engineering Corporation. Saliger has provided survey and engineering on site regarding the site utilities and therefore is familiar with the site and scope of work required.

Hall/Merriman Architects recommends that the county contract Saliger Engineering Corporation for civil engineering services in the amount of $ 2,100.00. We will, based on the proposal and after Commissioners Court Approval, coordinate the civil engineering work with our work.

Do not hesitate to call if you have any questions.

Best regards,

Dan

Dan Holt, AIA

cc: Ron Drachenberg
Bill Hall

2727 Weslayan
Houston, Texas 77027
713 621 7581

SALIGER ENGINEERING CORPORATION

Civil Engineering Consultants & Land Surveyors

March 5, 1991

RECEIVED
MAR . 7 1991
HALL/MERRIMAN ARCHITECTS

Ronald D. Drachenberg, P.E., R.P.L.S.
Fort Bend County Engineer
% Mr. Dan Holt,
Hall/Merriman Architects
2727 Weslayan Drive
Houston, Texas 77027

RE: Engineering Services Proposal for Fort Bend County Library Site Plan, Grading & Drainage, 1522 Texas Parkway, Missouri City, Fort Bend County, Texas

Dear Mr. Drachenberg:

Saliger Engineering Corporation is pleased to submit this proposal for the above mentioned project. We propose to supply the following engineering services:

I. SERVICES:

A. Topography Survey: We have horizontally tied all surface improvements within the subject property in conjunction with a boundary survey prepared for the City of Missouri City; however, to date, we have not gathered any vertical data. Therefore, this fee is only for the time required to establish a project T.B.M. and gather vertical data on-site and off-site as required.

Lump Sum Fee: $450.00

(*At your request, we will be happy to use the elevations gathered by the County Engineer's office. However, we cannot assume responsibility for field information which has not been collected or verified by our office.)

B. Civil Site Plan: Prepare a site plan based on the floor plans, existing elevations* and dimensioned site layout provided by the architect. Provide detailed construction plans for proposed construction of on-site underground utilities, finished grading, paving and drainage and proposed sanitary sewer, water and roof downspout connections to building.
Before commencing, the architect shall supply a soils report which recommends paving thickness, type, subgrade, backfill, bedding, etc., sanitary sewer, water, and roof downspout connection locations at the proposed building and a base drawing on mylar depicting the proposed site layout.

9039 Katy Freeway • Bldg 300 #308 • Houston, Texas 77024 • (713) 932-6717
FAX • (713) 984-2372

Revisions due to changes beyond our control shall be made and invoiced based on the hourly rates listed below.

Lump Sum Fee $1,650.00

C. Reprographics: Reprographic services shall be invoiced at prevailing commercial rates plus 10%.

D. Extra: Services which are not specifically addressed above such as meetings, preparing bid documents, awarding bids, construction permit acquisition, project management, construction observation, etc., shall be invoiced at the following hourly rates (or performed under separate agreement).

Field Party (Land Surveying)	$ 95.00 per hour
Principal/Engineering	$ 75.00 per hour
Registered Land Surveyor	$ 75.00 per hour
Computer Technician	$ 55.00 per hour
Drafting	$ 45.00 per hour
Clerical	$ 30.00 per hour

II. PAYMENT:

A. All lump sum work will be invoiced and payment due in full upon completion of the item or at the end of each month, whichever occurs first.

B. All hourly work shall be invoiced upon completion of the item.

All original drawings, notes, etc., are the property of the engineer. However, the owner may request reproductions at the current printing rates.

I trust this is the information you requested. Please acknowledge your approval and authorization to proceed on this basis with your signature below. We will begin upon receipt of one executed copy of this proposal.

We look forward to working with you toward a successful and timely completion of this project. If I can provide further information, please call.

Sincerely Yours,

Steve W. Lowry, R.P.L.S.
Project Manager

Approved By:

_____ Date: _____
Name:
Title:

6B/PROP/FBCLIB.PRP

2289 48 1129 0690

9115802

ROAD RIGHT-OF-WAY DEED

KNOW ALL MEN BY THESE PRESENTS:

THAT The Most Reverend Joseph A. Fiorenza, Bishop of the Galveston-Houston Diocese, hereinafter referred to as "Grantor", for and in consideration of the sum of TEN AND NO/100 DOLLARS ($10.00) to Grantor in hand paid by the County of Fort Bend, Texas, acting by and through the Commissioners' Court of said County, receipt of which is hereby acknowledged and for which no lien is retained, either expressed or implied, has this day DONATED, GRANTED, GIVEN and CONVEYED and by these presents does DONATE, GRANT, GIVE and CONVEY unto the County of Fort Bend, Texas, all of that certain tract or parcel of land in Fort Bend County, Texas for road right-of-way purposes, which parcel is more particularly described in Exhibit "A", attached hereto and incorporated herein by reference.

Grantor reserves all of the oil, gas and sulphur in and under the land herein conveyed, but waives 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 effect the Title and Rights of the County of Fort Bend, Texas to take and use all other minerals and materials thereon, 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 any wise belonging unto the County of

Fort Bend, Texas and its assigns forever, and the Grantor does hereby bind itself, its heirs, executors, administrators, successors and assigns to Warrant and Forever defend all and singular the said premises herein conveyed unto the County of Fort Bend, Texas and its assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof; provided, however, it is expressly agreed that the said right-of-way granted herein shall automatically revert to Grantor whenever the same shall be abandoned as a public road.

IN WITNESS WHEREOF, this instrument is executed on this the 15 day of March, 1991.

+ Joseph A. Fiorenza
The Most Reverend Joseph A. Fiorenza
Bishop of the Galveston-Houston Diocese

ACKNOWLEDGEMENT

STATE OF TEXAS §

COUNTY OF FORT BEND §

THIS INSTRUMENT was acknowledged before me on this the 15th day of MARCH, 1991, by THE MOST REVEREND JOSEPH A. FIORENZA, Bishop of the Galveston-Houston Diocese.

Donna R. Grupa
Notary Public State of Texas

DONNA R. GRUPA
Print Name

My commission expires: 10-22-94

Exhibit "A"

PARCEL NO. A85-104
DRAWING NO. 8838

48 0692

FORT BEND COUNTY, TEXAS

2289 1131

TRACT: A85-104
0.1157 ACRES

JAMES ALSTON SURVEY A-101

A TRACT OF LAND SITUATED IN THE STATE OF TEXAS, COUNTY OF FORT BEND, CONTAINING 0.1157 (5,040.0 SQUARE FEET) ACRES OF LAND OUT OF A 10.00 ACRE TRACT OF LAND NOW OR FORMERLY OWNED BY GALVESTON - HOUSTON DIOCESE AS RECORDED IN VOLUME 548, PAGE 483 OF THE FORT BEND COUNTY DEED RECORDS, AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS. ALL CONTROL IS BASED ON THE TEXAS PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE. ALL DISTANCES ARE SURFACE DISTANCE - TO CONVERT TO GRID DISTANCE MULTIPLY BY THE SCALE FACTOR OF 0.999879.

BEGINNING AT A POINT FOR CORNER BEING THE NORTHEAST CORNER OF SAID 10.00 ACRE TRACT, BEING ALSO THE NORTHEAST CORNER OF THIS TRACT, AND BEING AT ITS INTERSECTION WITH THE SOUTH RIGHT-OF-WAY OF WEST BELLFORT STREET (BELKNAP ROAD 70 FEET R.O.W.), AND BEING REFERENCED IN TWO CALLS FROM THE SOUTHWEST CORNER OF THE GEORGE MORRIS SURVEY A-593, AND BEING S18° 32' 05"W, 1,537.91 FEET TO THE SOUTH RIGHT-OF-WAY OF SAID WEST BELLFORT STREET (70 FEET R.O.W.) AND S87° 24' 03"E, 3,910.84 FEET ALONG THE SOUTH RIGHT-OF-WAY OF SAID WEST BELLFORT STREET (70 FEET R.O.W.) TO THE POINT OF BEGINNING, FROM WHICH CITY OF HOUSTON MONUMENT 4853/0602 BEARS N79° 45' 17"W, 396.61 FEET.

THENCE S02° 27' 03"E ALONG THE EAST LINE OF SAID 10.00 ACRE TRACT, 15.06 FEET TO A 5/8" IRON ROD SET FOR CORNER.

THENCE N87° 24' 03"W, 335.64 FEET TO A 5/8" IRON ROD SET FOR CORNER IN THE WEST LINE OF SAID 10.00 ACRE TRACT.

THENCE N02° 27' 49"W, 15.06 FEET TO A POINT FOR CORNER AND BEING THE NORTHWEST CORNER OF SAID 10.00 ACRE TRACT AND OF THIS TRACT AT ITS INTERSECTION WITH AFOREMENTIONED SOUTH RIGHT-OF-WAY OF WEST BELLFORT STREET.

THENCE S87° 24' 03"E, 335.64 FEET ALONG A COMMON BOUNDARY WITH SAID SOUTH RIGHT-OF-WAY OF WEST BELLFORT TO THE POINT OF BEGINNING CONTAINING 0.1157 ACRES OF LAND (5,040.00 SQUARE FEET).

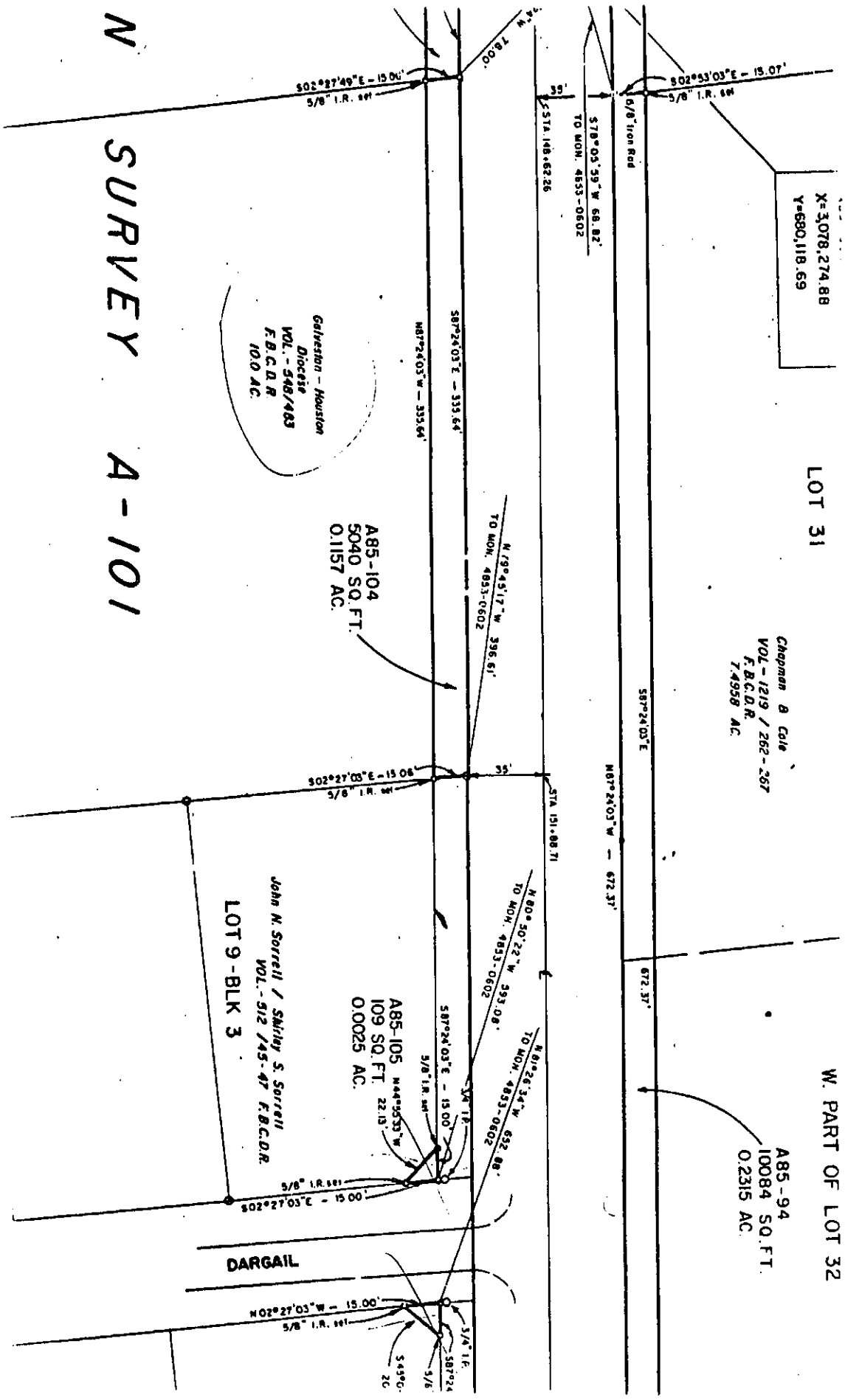
COMPILED BY: CADASTRAL SURV. & MAPPING CORP.
CHECKED : R.C.S.
DATE : 1-2-86
APPROVED : James J. Richter

STATE OF TEXAS
R. A. SALINAS
1584
REGISTERED PUBLIC SURVEYOR

RAS:wr
1/19/86

48 0693
2289 1132

AS PER ORIGINAL



48 0694

2239 1133

COUNTY OF FORT BEND

Engineering Department

ORIGINAL DNA

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

A. J. Noto
Right-of-Way Agent

3403 Avenue F
Phone: 342-3039

March 28, 1991

Honorable Roy Cordes, Jr. and
Commissioners' Court
P.O. Box 368
Richmond, TX 77469

Re: Agenda Item 4/1/91 - Right-of-Way Deed
West Bellfort Project, Precinct 3

Dear Judges Cordes:

Enclosed please find the original of a road Right-of-Way Deed.

This conveyance is a donation into Fort Bend County from The Most Reverend Joseph A. Fiorenza, Bishop of the Galveston-Houston Diocese.

The document was prepared by the Office of the County Attorney.

Commissioners' Court will be requested to accept this donation document and order it recorded.

Sincerely,

A.J. Noto
Right-of-Way Agent

AJN:apf

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

RECORDED
MAR 28 1991
FORT BEND COUNTY

Return to Linda

COM 4-1-91 #20

48 0695

~~2289 1134~~

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.

AGENDA ITEM # 21(1)

0696 48

CONSTRUCTION OF THE FORT BEND COUNTY FAIRGROUNDS ARENA FACILITY. BID #91-045

COMPANY	BASIC BID PRICE NO DEDUCTIONS OR ADDITIONS	DEDUCT FOR ALTERNATE #1	ADD FOR ALTERNATE #2	DEDUCT FOR ALTERNATE #3	DEDUCT FOR ALTERNATE #4	DEDUCT FOR ALTERNATE #5
Bass Construction Co. 3014 Ave I, Ste 3 Rosenberg, TX 77471	$766,905.00	-$55,988.00	+$119,315.00	-$47,837.00	-$25,214.00	-$123,830.00
Drymalla Construction Co. P.O. Box 698 Columbus, TX 78934	$795,500.00	-$72,637.00	+$104,620.00	-$51,816.00	-$30,912.00	-$114,830.00
Century Builders, Inc. 1702 Ojeman Houston, TX 77055	$802,508.00	-$58,417.00	+$129,227.00	-$49,012.00	-$21,437.00	-$116,000.00
Harrop Construction Co. 10190 Old Katy Rd., Ste 350 Houston, TX 77043	$839,000.00	-$80,000.00	+$126,000.00	-$38,000.00	-$25,000.00	-$104,000.00
Abbey Enterprises, Inc. 6666 Harwin, Ste 600 Houston, TX 77036	$897,639.00	-$56,482.00	+$109,797.00	-$49,876.00	-$28,458.00	-$123,830.00

48 0697

CONSTRUCTION OF THE FORT BEND COUNTY FAIRGROUNDS ARENA FACILITY. BID #91-045 (CONTINUED)

COMPANY	DEDUCT FOR ALTERNATE #6	DEDUCT FOR ALTERNATE #7	TOTAL BID PRICE ADDING ALTERNATE #2 TAKING NO DEDUCTIONS	REMARKS
Bass Construction Co. 3014 Ave I, Ste 3 Rosenberg, TX 77471	-$24,030.00	-$12,280.00	**$886,220.00**	BID BOND SUBMITTED IS NOT 5% OF GREATEST AMOUNT BID (BID BOND SUBMITTED AMOUNT $42,500.00)
Drymalla Construction Co. P.O. Box 698 Columbus, TX 78934	-$24,030.00	-$12,280.00	**$900,120.00**	PROOF OF INSURANCE NOT SUBMITTED WITH BID AS REQUIRED.
Century Builders, Inc. 1702 Ojeman Houston, TX 77055	-$19,850.00	-$5,775.00	**$931,735.00**	PROOF OF INSURANCE NOT SUBMITTED WITH BID AS REQUIRED.
Harrop Construction Co. 10190 Old Katy Rd., Ste 350 Houston, TX 77043	-$30,000.00	-$6,000.00	**$965,000.00**	PROOF OF INSURANCE NOT SUBMITTED WITH BID AS REQUIRED.
Abbey Enterprises 6666 Harwin, Ste 600 Houston, TX 77036	-$24,030.00	-$12,280.00	**$1,007,436.00**	PROOF OF INSURANCE NOT SUBMITTED WITH BID AS REQUIRED.

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: March 3, 10, and 17, 1991.

MANDATORY PRE-BID CONFERENCE HELD: March 11, 1991.

INDIVIDUAL NOTICES MAILED: 60.

BID PACKETS PICKED UP OR MAILED: 9.

ATTENDED MANDATORY PRE-BID CONFERENCE: 18.

BIDS RECEIVED: 5.

48 0698

AGENDA ITEM # 21(2)

PURCHASE OF ONE (1) OR MORE NEW DOUBLE DRUM VIBRATORY ROLLERS 21,000 LB. MINIMUM OPERATING WEIGHT. BID #91-046.

COMPANY	UNIT BID PRICE WITHOUT OPT. EQUIP.	OPTIONAL EQUIPMENT: ROPS	LIGHTS, FRONT AND REAR	TOTAL BID PRICE WITH OPT. EQUIP.	MAKE AND MODEL BID
R. B. Everett & Co. P.O. Box 327 Houston, Texas 77001	$69,750.00	$2,735.00	$250.00	$72,735.00	REX SP1000
Romco, Inc. P.O. Box 690469 Houston, Texas 77269	$61,400.00	DOES NOT MEET SPECIFICATIONS: Engine horsepower, turning radius, rolls thickness, sprinkler and scraper system, traction drive, vibration frequency range, hydraulic tank capacity, and operating weight not as required.			
Mustang Tractor & Equip. 12800 NW Freeway Houston, Texas 77040	$62,023.00	DOES NOT MEET SPECIFICATIONS: Engine horsepower, turning radius, rolls thickness, sprinkler scraper, hydraulic tank capacity, and operating weight not as required.			
Crawler Parts, Inc., dba Heavyquip. P.O. Box 34524 Houston, Texas 77234	*$64,995.00	DOES NOT MEET SPECIFICATIONS: Engine horsepower, turning radius, sprinkler and scraper system, and traction drive, vibration frequency range not as required.			
E.L. Lester & Co. P.O. Drawer 14169 Houston, Texas 77221	*$74,825.00	DOES NOT MEET SPECIFICATIONS: Enginer horsepower, turning radius, and traction drive not as required.			

*bid price includes optional equipment.

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: March 10, and 17, 1991.

INDIVIDUAL NOTICES MAILED: 49.

BID PACKETS PICKED UP OR MAILED: 5.

BIDS RECEIVED: 5.

IN THE MATTER OF APPROVING BILLS OF FORT BEND COUNTY FOR THE YEAR 1991

On this the 1st day of April, 1991 at a special Session of the Commissioners Court with the following present:

County Judge

Commissioner, Precinct 1

Commissioner, Precinct 2

Commissioner, Precinct 3

Commissioner, Precinct 4

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

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

County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0300000000000 NON-BUDGETED	.00	.00	186.12	-186.12	.00	-186.12
TOTAL :	.00	.00	186.12	-186.12	.00	-186.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0300 CITY WATER ASSISTANCE FUND				
03/26/91 MC	VENDOR-NO : 150008	WEBB BARBARA	CHECK-NO : 189172	86.12
INVOICE :	CITY OF SUGAR LAND	ACCT 2 038 00285 2	COMBINED BILL-DAY	
REGIS:036755	P O BOX 110		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910326	
XREF-KEY : BA	SUGAR LAND TX 77478			
			FG-KEY TOTAL USED	86.12

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0400	C	0000	000	NON-BUDGETED		.00	.00	423.12	-423.12	.00	-423.12
				TOTAL :		.00	.00	423.12	-423.12	.00	-423.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0400 TEMP. EMERGENCY RELIEF PROGRAM				
03/26/91 MC	VENDOR-NO : 157033	BELL NATHANIEL INV 40348	CHECK-NO : 189182	150.00
INVOICE :	VACEK BUTANE CO		COMBINED BILL-DAY	
REGIS:036459	P O BOX 388		1099-SWITCH=N	
P.O.NUMBER: 000000000000000		UT OVERCHARGE	CHK-DATE:910326	
XREF-KEY : BA	EAST BERNARD TX 77435			
			FG-KEY TOTAL USED	150.00

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 CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
080100000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0802	0000	0000		NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
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-RPN -	OPEN-ENC =	ENC-REMAIN
0804 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
1000C0000C00 NON-BUDGETED	-9,200.00	.00	-9,200.00	.00	-9,200.00	.00	-9,200.00
TOTAL :	-9,200.00	.00	-9,200.00	.00	-9,200.00	.00	-9,200.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1100 00000 000	NON-BUDGETED	.00	.00	3,388.05	-3,388.05	.00		-3,388.05
	TOTAL :	.00	.00	3,388.05	-3,388.05	.00		-3,388.05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1100 DRAIN DIST CAPITAL IMPROVEMENT				
04/01/91 BL	VENDOR-NO : 162694	INV 941137	CHECK-NO : 000000	407.68
INVOICE :	PARKER BROTHERS & CO INC		COMBINED BILL-DAY	
REGIS:036515	P O BOX 100715		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
			FG-KEY TOTAL USED	407.68

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1200 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1205	0	0000	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-RMN	- OPEN-ENC	= ENC-REMAIN
1	2	06	00	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
120700000000	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
120800000000 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-LSED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1800000000000	NON-BUDGETED	.00	.00	11,887.59	-11,887.59	.00		-11,887.59
	TOTAL :	.00	.00	11,887.59	-11,887.59	.00		-11,887.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUND				
03/26/91 PC INVOICE : REGIS:036434 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 : 189164 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910326	585.67
04/01/91 BL INVOICE : REGIS:036410 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154892 CITY FARMER, INC 3205 AVE I ROSENBERG TX 77471	INV 11221	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	40.00
04/01/91 BL INVOICE : REGIS:036603 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154292 TEXAS DEPT OF PUBLIC SAFETY GENERAL SERVICES BUREAU P O BOX 15999 AUSTIN TX 78761	INV DATED MARCH 14, 1991, FOR OUR P C 1067-03413	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	200.00
04/01/91 BL INVOICE : REGIS:036414 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	INV NIB09485	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	314.07
			FG-KEY TOTAL USED	1,139.74

****

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3300 00000000	NON-BUDGETED	.00	.00	47,808.72	-47,808.72	.00	-47,808.72
	TOTAL :	.00	.00	47,808.72	-47,808.72	.00	-47,808.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
03/26/91 MC INVOICE : REGIS:036762 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000069 HOUSTON LIGHTING & POWER CO P O BOX 231 ATTN: CREDIT DEPT ROSENBERG TX 77471	AS PER ATTACHED (15 CLIENTS)	CHECK-NO : 189156 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910326	1,570.67
03/26/91 MC INVOICE : REGIS:036761 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000215 CITY OF RICHMOND 402 MORTON ST RICHMOND TX 77469	VASQUEZ LEONORA ACCT 4987.36	CHECK-NO : 189157 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910326	51.87
03/26/91 MC INVOICE : REGIS:036757 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000218 COASTAL BUTANE SERVICE 3230 RAMORE ROSENBERG TX 77471	AS PER ATTACHED LIST	CHECK-NO : 189158 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910326	276.00
03/26/91 MC INVOICE : REGIS:036758 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000276 ENTEX P O BOX 519 RICHMOND TX 77469	ATTACHED LIST	CHECK-NO : 189160 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910326	82.23
03/26/91 MC INVOICE : REGIS:036763 P.O.NUMBER: 0000000000000 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 (8 CLIENTS)	CHECK-NO : 189173 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910326	1,001.35
03/26/91 MC INVOICE : REGIS:036756 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156145 ENTEX P O BOX 1325 ATTN: CREDIT DEPT HOUSTON TX 77001	AS PER ATTACHED (1 CLIENT)	CHECK-NO : 189181 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910326	94.58
03/26/91 MC INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 157033 VACEK BUTANE CO P O BOX 388 EAST BERNARD TX 77435	GARCIA MARTINA INV 35253	CHECK-NO : 189183 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910326	141.00
03/26/91 MC INVOICE : REGIS:036759 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 157045 CITY OF HOUSTON DEPARTMENT OF PUBLIC WORKS P O BOX 1560 HOUSTON TX 77251	AS PER ATTACHED LIST	CHECK-NO : 189184 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910326	258.26

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
03/26/91 MC INVOICE : REGIS:036771 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 157072 J & J PROPERTIES RT 2 BOX 147 A ROSENBERG TX 77471	ONE MONTH RENT FOR NANCY RODRIGUEZ APT 20	CHECK-NO : 189185 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910326	300.00
03/26/91 MC INVOICE : REGIS:036765 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 157184 FOUNTAINHEAD MOBIL HOME VILLA 509 BRAND LANE STAFFORD TX 77477	ONE MONTH RENT FOR JOSEPH & DIANE CHEHARDY APT 124	CHECK-NO : 189186 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910326	210.00
03/26/91 MC INVOICE : REGIS:036760 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 157187 FORT BEND COUNTY MUD #30 P O BOX 629 ALIEF TX 77411	AVILA ENELIA C ACCT FB30 101914808	CHECK-NO : 189187 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910326	33.80
03/26/91 MC INVOICE : REGIS:036766 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 159077 THOMPSON, LILA 3415 THOMPSON ROAD RICHMOND TX 77469	ONE MONTH RENT FOR JAMES A CLACK 1625 AUSTIN ST RICHMOND TEX 77469	CHECK-NO : 189190 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910326	300.00
03/26/91 MC INVOICE : REGIS:036770 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 159218 PARKVIEW APARTMENTS ATTN: MANAGER 1315 AUSTIN STREET, APT. 6A ROSENBERG TX 77471	ONE MONTH RENT FOR ROLANDO RAMIREZ APT 6A	CHECK-NO : 189191 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910326	350.00
03/26/91 MC INVOICE : REGIS:036769 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 160328 CARRIAGE GLEN APARTMENTS ATTN: MANAGER 1811 CITY HALL ROSENBERG TX 77471	ONE MONTH RENT FOR IYRONE NORRIS APT 115	CHECK-NO : 189192 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910326	450.00
03/26/91 MC INVOICE : REGIS:036767 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 162501 FIRST GIBRALTAR BANK, FSB 12555 NORTHBOROUGH HOUSTON TX 77067	ONE MONTH NOTE FOR ANTONY & B HUNT ACCT 31 09 10 19559	CHECK-NO : 189194 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910326	480.00
03/26/91 MC INVOICE : REGIS:036764 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 162675 EAGLE, JAMES P., MRS. 4028 CHATHAM HOUSTON TX 77027	ONE MONTH RETN FOR RAY ALANIZ 2007 MAIN AVE ROSENBERG TEXAS 77471	CHECK-NO : 189196 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910326	300.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
03/26/91 MC INVOICE : REGIS:036773 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162676 F C J, INC. 4506 BRIHMOORE HOUSTON TX 77041	ONE MONTH RENT FOR ROBERT & BETTY RICHMOND 16355 SAN MATEO HOUSTON TX 77053	CHECK-NO : 189197 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910326	350.00
03/26/91 MC INVOICE : REGIS:036768 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162677 PHOENIX PROPERTIES 8700 COMMERCE PARK DRIVE SUITE 112 HOUSTON TX 77036	ONE MONTH RENT FOR WILL & DOROTHY KIRK 5106 QUEBEC RICHMOND TX 77469	CHECK-NO : 189198 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910326	435.00
03/26/91 MC INVOICE : REGIS:036775 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162678 QUALITY & ASSOCIATES REALTORS P O BOX 9865 HOUSTON TX 77213	ONE MONTH RENT FOR MILTON & CALLIE LEE 4906 RIDGEVAN HOUSTON TX 77053	CHECK-NO : 189199 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910326	275.00
03/26/91 MC INVOICE : REGIS:036774 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162679 ROESLER, R. J. 12610 ROESLER ROAD NEEDVILLE TX 77461	ONE MONTH RENT FOR DOLORES VARGAS 12534 ROESLER ROAD NEEDVILLE TEX 77461	CHECK-NO : 189200 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910326	250.00
03/26/91 MC INVOICE : REGIS:036772 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162680 WIZIG, SCOTT P O BOX 710633 HOUSTON TX 77271	ONE MONTH RENT FOR JESICA & JOSEPH TASSAIN 15822 ROSEBRIAR MISSOURI CITY TX 77489	CHECK-NO : 189201 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910326	590.00
			FG-KEY TOTAL USED	7,759.76

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3400	C	000000	C0	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
4000000000000	NON-BUDGETED	.00	.00	1234,879.06	-1234,879.06	.00		-1234,879.06
	TOTAL :	.00	.00	1234,879.06	-1234,879.06	.00		-1234,879.06

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND				
03/26/91 AAA	VENDOR-NO : 155874	MEDICAL 10762.46	CHECK-NO : 999998	11,946.46
INVOICE :	N C N B TEXAS NATIONAL BANK	DENTAL 1184.00	COMBINED NO-CHECK	
REGIS:000000	P O BOX 299001		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77299			
03/27/91 AAA	VENDOR-NO : 155874	MEDICAL 3342.22	CHECK-NO : 999998	3,972.22
INVOICE :	N C N B TEXAS NATIONAL BANK	DENTAL 630.00	COMBINED NO-CHECK	
REGIS:000000	P O BOX 299001		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77299			
			FG-KEY TOTAL USED	15,918.68

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	0	0000	000	NON-BUDGETED	.00		.00		.00		.00		.00		.00		.00
				TOTAL :	.00		.00		.00		.00		.00		.00		.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4425 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
4426	0000	0000		NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

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

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4428 C0000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

48 0731

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4900	00000000			NON-BUDGETED		.00	.00	771.57	-771.57	.00	-771.57
				TOTAL :		.00	.00	771.57	-771.57	.00	-771.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4900 PROBATE/COURT TRAINING FUND				
04/01/91 BL	VENDOR-NO : 161671	EXPENSE REIMBURSEMENT - TEXAS	CHECK-NO : 000000	103.57
INVOICE :	EIXMANN, LYNELLE	COLLEGE OF PROBATE JUDGES WORK	COMBINED BILL-DAY	
REGIS:03657C		SHOP - SAN ANTONIO, TEXAS	1099-SWITCH=N	
P.O.NUMBER: 000000000000		MARCH 5-8, 1991	CHK-DATE:000000	
XREF-KEY : EA				
			FG-KEY TOTAL USED	103.57

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5100C0000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
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
5600000000000 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 DPT 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
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
9800 00000 000	NON-BUDGETED	.00	.00	569,177.69	-569,177.69	.00		-569,177.69
	TOTAL :	.00	.00	569,177.69	-569,177.69	.00		-569,177.69

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9800 INSURANCE ESCROW				
04/01/91 BL	VENDOR-NO : 000127	1ST QTR 1991 - R&B 1 $518.84	CHECK-NO : 000000	11,525.85
INVOICE :	TEXAS ASSOCIATION OF COUNTIES	R&B 2 $591.28; R&B 3 $295.25	COMBINED BILL-DAY	
REGIS:037061	UNEMPLOYMENT FUND	R&B 4 $448.82; DRAINAGE 903.00	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 2131	GENERAL $8768.66	CHK-DATE:000000	
XREF-KEY : EA	AUSTIN TX 78768			
			FG-KEY TOTAL USED	11,525.85

F G CPT CTG 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
9500 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
9600C0000000 NON-BUDGETED	-7,920.00	.00	-7,920.00	3,865.09	-11,785.09	.00	-11,785.09
TOTAL :	-7,920.00	.00	-7,920.00	3,865.09	-11,785.09	.00	-11,785.09

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9900	0	0000	000	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
0	6	00	0000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

48 0744

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
8300C0000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

F G OPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0010200	SALARIES & LABOR	105,123.00	105,123.00	24,975.25	80,147.75	.00	80,147.75
1000C0010201	TEMPORARY OR EXTRA HELP	600.00	600.00	.00	600.00	.00	600.00
1000C0010250	LONGEVITY	1,715.00	1,715.00	180.00	1,535.00	.00	1,535.00
1000C0010300	SOCIAL SECURITY	8,220.00	8,220.00	1,975.61	6,244.39	.00	6,244.39
1000C0010400	RETIREMENT	7,479.00	7,479.00	1,822.10	5,656.90	.00	5,656.90
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	975.00	2,925.00	.00	2,925.00
1000C0010701	CONFERENCES/SEMINARS/TRAINING	1,600.00	1,600.00	319.05	1,280.95	.00	1,280.95
1000C0011062	OFFICE SUPPLIES	2,295.00	2,295.00	1,023.94	1,271.06	.00	1,271.06
1000C0013020	RENTALS	1,300.00	1,300.00	348.24	951.76	.00	951.76
	TOTAL :	144,480.00	144,480.00	31,619.19	112,860.81	.00	112,860.81

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00020200	SALARIES & LABOR	758,661.00	758,661.00	170,128.19	588,532.81	.00	588,532.81
1000 00020201	TEMPORARY OR EXTRA HELP	3,000.00	3,000.00	2,364.38	635.62	.00	635.62
1000 00020250	LONGEVITY	12,655.00	12,655.00	2,615.00	10,040.00	.00	10,040.00
1000 00020300	SOCIAL SECURITY	59,236.00	59,236.00	13,006.23	46,229.77	.00	46,229.77
1000 00020400	RETIREMENT	53,993.00	53,993.00	12,041.53	41,951.47	.00	41,951.47
1000 00020500	INSURANCE (GROUP)	167,700.00	167,700.00	.00	167,700.00	.00	167,700.00
1000 00020600	WORKERS COMP./UNEMPLOYMENT	4,742.00	4,742.00	.00	4,742.00	.00	4,742.00
1000 00020700	TRANSPORTATION & TRAVEL	2,400.00	2,400.00	600.00	1,800.00	.00	1,800.00
1000 00020701	CONFERENCES/SEMINARS/TRAINING	4,000.00	4,000.00	2,263.66	1,736.34	.00	1,736.34
1000 00021010	PROPERTY AND EQUIPMENT	38,000.00	38,000.00	14,137.37	23,862.63	.00	23,862.63
1000 00021062	OFFICE SUPPLIES	95,000.00	95,000.00	36,768.85	58,231.15	.00	58,231.15
1000 00024010	FEES AND SERVICES	46,490.00	46,490.00	5,355.97	41,134.03	.00	41,134.03
	TOTAL :	1245,877.00	1245,877.00	259,281.18	986,595.82	.00	986,595.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/01/91 TGC	VENDOR-NO : 159744	397	CHECK-NO : 000000	149.51
INVOICE :	INTERNATIONAL BUSINESS CONSUM	401	COMBINED BILL-DAY	
REGIS:036504	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	149.51
			DEPT TOTAL USED	149.51

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00030200	SALARIES & LABOR	716,563.00	716,563.00	162,478.56	554,084.44	.00	554,084.44
1000 00030201	TEMPORARY OR EXTRA HELP	40,000.00	40,000.00	19,712.22	20,287.78	.00	20,287.78
1000 00030250	LONGEVITY	11,555.00	11,555.00	2,575.00	8,980.00	.00	8,980.00
1000 00030300	SOCIAL SECURITY	58,762.00	58,762.00	13,865.48	44,896.52	.00	44,896.52
1000 00030400	RETIREMENT	50,969.00	50,969.00	11,804.31	39,164.69	.00	39,164.69
1000 00030500	INSURANCE (GROUP)	163,800.00	163,800.00	.00	163,800.00	.00	163,800.00
1000 00030600	WORKERS COMP./UNEMPLOYMENT	4,534.00	4,534.00	.00	4,534.00	.00	4,534.00
1000 00030700	TRANSPORTATION & TRAVEL	7,200.00	7,200.00	1,800.00	5,400.00	.00	5,400.00
1000 00030701	CONFERENCES/SEMINARS/TRAINING	7,500.00	7,500.00	2,411.02	5,088.98	.00	5,088.98
1000 00031010	PROPERTY AND EQUIPMENT	13,640.00	13,640.00	5,517.02	8,122.98	.00	8,122.98
1000 00031062	OFFICE SUPPLIES	65,000.00	65,000.00	14,853.53	50,146.47	.00	50,146.47
1000 00032000	UTILITIES	25,000.00	25,000.00	3,993.80	21,006.20	.00	21,006.20
1000 00033020	RENTALS	10,660.00	10,660.00	2,067.72	8,592.28	.00	8,592.28
1000 00034010	FEES AND SERVICES	50,950.00	50,950.00	12,474.03	38,475.97	.00	38,475.97
	TOTAL :	1226,133.00	1226,133.00	253,552.69	972,580.31	.00	972,580.31

F G DPT 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	105,487.76	362,207.24	.00	362,207.24
1000C0040201	TEMPORARY OR EXTRA HELP	6,000.00	6,000.00	5,491.38	508.62	.00	508.62
1000C0040250	LONGEVITY	5,990.00	5,990.00	1,030.00	4,960.00	.00	4,960.00
1000C0040300	SOCIAL SECURITY	36,696.00	36,696.00	8,412.94	28,283.06	.00	28,283.06
1000C0040400	RETIREMENT	33,158.00	33,158.00	7,444.48	25,713.52	.00	25,713.52
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
1000C0041062	OFFICE SUPPLIES	52,165.00	52,165.00	4,972.63	47,192.37	.00	47,192.37
1000C0043020	RENTALS	8,200.00	8,200.00	2,115.25	6,084.75	.00	6,084.75
1000C0044010	FEES AND SERVICES	3,100.00	3,100.00	2,571.04	528.96	.00	528.96
	TOTAL :	749,209.00	749,209.00	138,408.92	610,800.08	.00	610,800.08

F G DPT 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	85,335.10	283,944.90	.00	283,944.90
1000C0050250	LONGEVITY	5,470.00	5,470.00	1,300.00	4,170.00	.00	4,170.00
1000C0050300	SOCIAL SECURITY	28,668.00	28,668.00	6,590.05	22,077.95	.00	22,077.95
1000C0050400	RETIREMENT	26,233.00	26,233.00	6,060.68	20,172.32	.00	20,172.32
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	1,075.27	2,869.73	.00	2,869.73
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	1,094.66	2,705.34	.00	2,705.34
1000C0053020	RENTALS	1,600.00	1,600.00	211.34	1,388.66	.00	1,388.66
	TOTAL :	504,912.00	504,912.00	107,586.10	397,325.90	.00	397,325.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/01/91 TGC	VENDOR-NO : 157166	ACCT#20093977-1	CHECK-NO : 000000	115.95
INVOICE :	WARREN, GORHAM & LAMONT INC	INV.#GARM-92494020	COMBINED BILL-DAY	
REGIS:036445	210 SOUTH STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BOSTON MA 02111			
			CATG TOTAL USED	115.95
			DEPT TOTAL USED	115.95

F G CPT 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	34,211.52	113,847.48	.00	113,847.48
1000C0060201	TEMPORARY OR EXTRA HELP	5,200.00	5,200.00	924.00	4,276.00	.00	4,276.00
1000C0060250	LONGEVITY	2,180.00	2,180.00	505.00	1,675.00	.00	1,675.00
1000C0060300	SOCIAL SECURITY	11,892.00	11,892.00	2,732.88	9,159.12	.00	9,159.12
1000C0060400	RETIREMENT	10,517.00	10,517.00	2,472.13	8,044.87	.00	8,044.87
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
1000C0060700	TRANSPORTATION & TRAVEL	2,400.00	2,400.00	600.00	1,800.00	.00	1,800.00
1000C0060701	CONFERENCES/SEMINARS/TRAINING	3,500.00	3,500.00	943.28	2,556.72	.00	2,556.72
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	5,028.19	8,016.81	.00	8,016.81
1000C0063020	RENTALS	2,000.00	2,000.00	588.57	1,411.43	.00	1,411.43
	TOTAL :	226,933.00	226,933.00	51,816.07	175,116.93	.00	175,116.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/01/91 TGD	VENDOR-NO : 154337	4-250-90269	CHECK-NO : 000000	18.00
INVOICE :	FEDERAL EXPRESS CORP		COMBINED BILL-DAY	
REGIS:036616	P O BOX 1140 DEPT A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MEMPHIS IN 38101			
04/01/91 TGD	VENDOR-NO : 162681	SINA059	CHECK-NO : 000000	219.45
INVOICE :	MAXWELL MACMILLAN		COMBINED BILL-DAY	
REGIS:036615	P O BOX 41624		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PHILADELPHIA PA 19162			
			CATG TOTAL USED	237.45
			DEPT TOTAL USED	237.45

48 0754

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00070200	SALARIES & LABOR	174,178.00	174,178.00	39,487.75	134,690.25	.00	134,690.25
1000 00070250	LONGEVITY	2,480.00	2,480.00	560.00	1,920.00	.00	1,920.00
1000 00070300	SOCIAL SECURITY	13,515.00	13,515.00	3,014.54	10,500.46	.00	10,500.46
1000 00070400	RETIREMENT	12,366.00	12,366.00	2,592.38	9,773.62	.00	9,773.62
1000 00070500	INSURANCE (GROUP)	27,300.00	27,300.00	.00	27,300.00	.00	27,300.00
1000 00070600	WORKERS COMP./UNEMPLOYMENT	1,100.00	1,100.00	.00	1,100.00	.00	1,100.00
1000 00070700	TRANSPORTATION & TRAVEL	2,400.00	2,400.00	600.00	1,800.00	.00	1,800.00
1000 00070701	CONFERENCES/SEMINARS/TRAINING	3,000.00	3,000.00	475.28	2,524.72	.00	2,524.72
1000 00071010	PROPERTY AND EQUIPMENT	2,500.00	2,500.00	199.92	2,300.08	.00	2,300.08
1000 00071062	OFFICE SUPPLIES	10,000.00	10,000.00	3,524.00	6,476.00	.00	6,476.00
1000 00073020	RENTALS	3,500.00	3,500.00	1,068.26	2,431.74	.00	2,431.74
1000 00074010	FEES AND SERVICES	3,540.00	3,540.00	2,000.00	1,540.00	.00	1,540.00
	TOTAL :	255,879.00	255,879.00	53,522.13	202,356.87	.00	202,356.87

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/01/91 TGD INVOICE : REGIS:036466 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160536 BORGMAN ASSOCIATES PUBLICATION 321 LENNON LANE WALNUT CREEK CA 94598	ACCT#00006848	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	98.00
04/01/91 TGD INVOICE : REGIS:036653 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162288 DITTERT RUBBER STAMP CO 5408 ALDINE BENDER HOUSTON TX 77032	29199	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8.99
04/01/91 TGD INVOICE : REGIS:036509 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160151 FLAGS OVER AMERICA 1526 COLLINS CIRCLE ELK GROVE IL 60007	3313	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	237.00
04/01/91 TGD INVOICE : REGIS:036507 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	448	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3.18
04/01/91 TGD INVOICE : REGIS:036502 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000561 SELLEH, RICHARD	POSTAGE REIMBURSEMENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	21.00
			CATG TOTAL USED	368.17
			DEPT TOTAL USED	368.17

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000000080200	SALARIES & LABOR	115,181.00	115,181.00	22,350.00	92,831.00	.00	92,831.00
1000000080201	TEMPORARY OR EXTRA HELP	3,952.00	3,952.00	681.15	3,270.85	.00	3,270.85
1000000080250	LONGEVITY	1,175.00	1,175.00	270.00	905.00	.00	905.00
1000000080300	SOCIAL SECURITY	9,203.00	9,203.00	1,755.39	7,447.61	.00	7,447.61
1000000080400	RETIREMENT	8,145.00	8,145.00	1,583.40	6,561.60	.00	6,561.60
1000000080500	INSURANCE (GROUP)	22,200.00	22,200.00	.00	22,200.00	.00	22,200.00
1000000080600	WORKERS COMP./UNEMPLOYMENT	8,668.00	8,668.00	.00	8,668.00	.00	8,668.00
1000000080700	TRANSPORTATION & TRAVEL	13,393.00	13,393.00	3,348.24	10,044.76	.00	10,044.76
1000000081010	PROPERTY AND EQUIPMENT	14,000.00	14,000.00	.00	14,000.00	.00	14,000.00
1000000081050	REPAIRS TO EQUIPMENT	400.00	400.00	59.64	340.36	.00	340.36
1000000081062	OFFICE SUPPLIES	300.00	300.00	239.06	60.94	.00	60.94
1000000082000	UTILITIES	351,465.00	351,465.00	70,442.83	281,022.17	.00	281,022.17
1000000082060	JANITOR SUPPLIES/PEST CONTROL	25,000.00	25,000.00	4,830.14	20,169.86	.00	20,169.86
1000000083020	RENTALS	3,500.00	3,500.00	727.44	2,772.56	.00	2,772.56
1000000084010	FEES AND SERVICES	125,000.00	125,000.00	32,666.88	92,333.12	.00	92,333.12
1000000087012	BUILDING REPAIRS	13,000.00	13,000.00	4,131.98	8,868.02	.00	8,868.02
1000000089001	SHOP SUPPLIES	3,000.00	3,000.00	1,101.18	1,898.82	.00	1,898.82
	TOTAL :	717,582.00	717,582.00	144,187.33	573,394.67	.00	573,394.67

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1050 REPAIRS TO EQUIPMENT				
04/01/91 TGC	VENDOR-NO : 152672	9564	CHECK-NO : 000000	7.00
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:036551	P O BOX 1142		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	7.00
1000 GENERAL FUND				
2000 UTILITIES				
03/26/91 MC	VENDOR-NO : 000377	310 ORCHARD	CHECK-NO : 189163	33.89
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:036619 COMBO:034911	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910326	
XREF-KEY : BA	HOUSTON TX 77251			
03/26/91 MC	VENDOR-NO : 000377	118 LEGION 1034.32	CHECK-NO : 189163	1,068.29
INVOICE :	HOUSTON LIGHTING & POWER CO	500 1/3 JACKSON 33.97	COMBINED BILL-DAY	
REGIS:036396 COMBO:034911	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910326	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	1,102.18
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
04/01/91 TGC	VENDOR-NO : 000527	14552	CHECK-NO : 000000	17.50
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:036550	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/01/91 TGC	VENDOR-NO : 156923	2864,2865,2868,2871	CHECK-NO : 000000	520.75
INVOICE :	HARP'S PLUMBING		COMBINED BILL-DAY	
REGIS:036552	RT 1 BOX 193-B		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/01/91 TGC	VENDOR-NO : 157841	91-028	CHECK-NO : 000000	86.25
INVOICE :	JUSTICE HEATING & COOLING		COMBINED BILL-DAY	
REGIS:036553	RT 1 BOX 76		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	624.50
			DEPT TOTAL USED	1,733.68

F G DPT 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	55,691.38	228,712.62	.00	228,712.62
1000 00090201	TEMPORARY OR EXTRA HELP	50,000.00	50,000.00	13,493.40	36,506.60	.00	36,506.60
1000 00090250	LONGEVITY	1,555.00	1,555.00	185.00	1,370.00	.00	1,370.00
1000 00090300	SOCIAL SECURITY	25,701.00	25,701.00	5,262.38	20,438.62	.00	20,438.62
1000 00090400	RETIREMENT	23,518.00	23,518.00	4,275.74	19,242.26	.00	19,242.26
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	4,246.35	15,753.65	.00	15,753.65
1000 00092030	GROCERIES	29,400.00	29,400.00	6,618.79	22,781.21	.00	22,781.21
1000 00092080	SUPPLIES & OPERATING EXPENSES	11,400.00	11,400.00	2,162.59	9,237.41	.00	9,237.41
1000 00094011	UNIFORMS	1,800.00	1,800.00	463.19	1,336.81	.00	1,336.81
	TOTAL :	525,839.00	525,839.00	92,728.81	433,110.19	.00	433,110.19

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
03/26/91 MC	VENDOR-NO : 000276	307 FORT	CHECK-NO : 189159	170.69
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:036793 COMBO:034912	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910326	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	170.69
1000 GENERAL FUND				
2030 GROCERIES				
04/01/91 TGE	VENDOR-NO : 153170	72129	CHECK-NO : 000000	116.37
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:036792	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
04/01/91 TGE	VENDOR-NO : 153170	76835	CHECK-NO : 000000	101.00
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:036784	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
04/01/91 TGE	VENDOR-NO : 153170	78010	CHECK-NO : 000000	160.50
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:036783	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
04/01/91 TGE	VENDOR-NO : 161081	025157	CHECK-NO : 000000	25.95
INVOICE :	DITTA MEAT COMPANY		COMBINED BILL-DAY	
REGIS:036780	P O BOX 5623		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77508			
			CATG TOTAL USED	403.82
1000 GENERAL FUND				
2080 SUPPLIES & OPERATING EXPENSES				
04/01/91 TGE	VENDOR-NO : 154636	002385	CHECK-NO : 000000	277.20
INVOICE :	GEORGE WERNICK & ASSOCIATES		COMBINED BILL-DAY	
REGIS:036782	P O BOX 19467		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77224			
			CATG TOTAL USED	277.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4011 UNIFORMS				
04/01/91 TGC	VENDOR-NO : 000284	160746	CHECK-NO : 000000	463.19
INVOICE :	R&R UNIFORMS, INC	162259	COMBINED BILL-DAY	
REGIS:036791	5104 HARRISBURG BLVD.	162260	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77011			
			CATG TOTAL USED	463.19
			DEPT TOTAL USED	1,314.90

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0100200	SALARIES & LABOR	77,471.00	77,471.00	17,877.90	59,593.10	.00	59,593.10
1000C0100201	TEMPORARY OR EXTRA HELP	2,500.00	2,500.00	248.00	2,252.00	.00	2,252.00
1000C0100250	LONGEVITY	1,110.00	1,110.00	365.00	745.00	.00	745.00
1000C0100300	SOCIAL SECURITY	6,203.00	6,203.00	1,398.83	4,804.17	.00	4,804.17
1000C0100400	RETIREMENT	5,501.00	5,501.00	1,276.97	4,224.03	.00	4,224.03
1000C0100500	INSURANCE (GROUP)	11,700.00	11,700.00	.00	11,700.00	.00	11,700.00
1000C0100600	WORKERS COMP./UNEMPLOYMENT	473.00	473.00	.00	473.00	.00	473.00
1000C0100701	CONFERENCES/SEMINARS/TRAINING	3,000.00	3,000.00	.00	3,000.00	.00	3,000.00
1000C0101010	PROPERTY AND EQUIPMENT	10,000.00	10,000.00	779.00	9,221.00	.00	9,221.00
1000C0101062	OFFICE SUPPLIES	5,000.00	5,000.00	3,011.58	1,988.42	.00	1,988.42
1000C0103020	RENTALS	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
1000C0104010	FEES AND SERVICES	217,025.00	217,025.00	25,884.01	191,140.99	.00	191,140.99
1000C0104090	GRAND JURY BAILIFF	1,250.00	1,250.00	482.50	767.50	.00	767.50
1000C0104100	SPECIAL DISTRICT JUDGES	2,500.00	2,500.00	719.08	1,780.92	.00	1,780.92
1000C0104110	ADMIN. DISTRICT ASSESSMENT	5,118.00	5,118.00	5,117.60	.40	.00	.40
	TOTAL :	350,851.00	350,851.00	57,160.47	293,690.53	.00	293,690.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/01/91 TGC	VENDOR-NO : 159440	KATHLEEN SIMON	CHECK-NO : 000000	335.00
INVOICE :	ASSOCIATES OF PSYCHIATRY, P A	20,035	COMBINED BILL-DAY	
REGIS:036168	4665 SWEETWATER, STE 120	20,037	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77479			
			CATG TOTAL USED	335.00
			DEPT TOTAL USED	335.00

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	17,417.76	58,059.24	.00	58,059.24
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	390.00	1,225.00	.00	1,225.00
1000C0110300	SOCIAL SECURITY	5,990.00	5,990.00	1,332.84	4,657.16	.00	4,657.16
1000C0110400	RETIREMENT	5,397.00	5,397.00	1,246.56	4,150.44	.00	4,150.44
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	2,600.62	4,899.38	.00	4,899.38
1000C0113020	RENTALS	2,000.00	2,000.00	159.85	1,840.15	.00	1,840.15
1000C0114010	FEES AND SERVICES	219,120.00	219,120.00	45,530.55	173,589.45	.00	173,589.45
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	69,574.02	272,234.98	.00	272,234.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/01/91 BL INVOICE : REGIS:036738 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 157440 TURKO, VICKI A. 1001 TRAVIS, SUITE 340 HOUSTON TX 77002	21,040 & 21,050 WILLIAMS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000 ACC-DATE:12/31/90	2,475.84
04/01/91 BL INVOICE : REGIS:036737 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000325 GILBERT, STEVEN J 500 MORTON ST RICHMOND TX 77469	20,518 WARD	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000 ACC-DATE:12/31/90	250.00
04/01/91 BL INVOICE : REGIS:036736 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155344 THOMAS, LARRY E 1303 TURTLE CREEK MISSOURI CITY TX 77459	19,492 GONZALES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	150.00
04/01/91 BL INVOICE : REGIS:036739 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 157440 TURKO, VICKI A. 1001 TRAVIS, SUITE 340 HOUSTON TX 77002	20,920 HUMPHREY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000 ACC-DATE:12/31/90	700.00
04/01/91 BL INVOICE : REGIS:036740 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155344 THOMAS, LARRY E 1303 TURTLE CREEK MISSOURI CITY TX 77459	21,399 HINES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	150.00
04/01/91 BL INVOICE : REGIS:036741 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 154693 MC NEELY, MICHAEL S P O BOX 1150 RICHMOND TX 77469	21,440 & 21,441 SANDEFER	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	350.00
04/01/91 BL INVOICE : REGIS:036742 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000437 MEITZEN, WILLIAM A 1000 AUSTIN ST, STE C RICHMOND TX 77469	18,846 JAMES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	250.00
04/01/91 BL INVOICE : REGIS:036745 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 159646 GRUEN, SHIRLEY N, PH D 4915 S MAIN, STE 109 STAFFORD TX 77477	19,071 BEAVER	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	550.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
4010 FEES AND SERVICES				
04/01/91 BL	VENDOR-NO : 155729	21,660 REYES	CHECK-NO : 000000	150.00
INVOICE :	PLBCHARA, SILVIA		COMBINED BILL-DAY	
REGIS:036744	1001 TEXAS AVE, STE 500		1099-SWITCH=Y	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
04/01/91 BL	VENDOR-NO : 162697	11 1/2 HOURS	CHECK-NO : 000000	86.25
INVOICE :	KANKOWSKY ROBIN		COMBINED BILL-DAY	
REGIS:036746	6530 BUFFALO SPDWY		1099-SWITCH=Y	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77005			
			CATG TOTAL USED	5,112.09
			DEPT TOTAL USED	5,112.09

F G LPT 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	238,385.05	893,037.95	.00	893,037.95
1000C0120201	TEMPORARY OR EXTRA HELP	15,000.00	15,000.00	2,173.13	12,826.87	.00	12,826.87
1000C0120250	LONGEVITY	9,240.00	9,240.00	1,345.00	7,895.00	.00	7,895.00
1000C0120300	SOCIAL SECURITY	88,408.00	88,408.00	18,138.72	70,269.28	.00	70,269.28
1000C0120400	RETIREMENT	79,846.00	79,846.00	16,323.78	63,522.22	.00	63,522.22
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	4,326.66	13,123.34	.00	13,123.34
1000C0121010	PROPERTY AND EQUIPMENT	10,364.00	10,364.00	6,057.99	4,306.01	.00	4,306.01
1000C0121062	OFFICE SUPPLIES	33,998.00	33,998.00	9,494.75	24,503.25	.00	24,503.25
1000C0121063	LAW BOOKS	19,000.00	19,000.00	1,478.61	17,521.39	.00	17,521.39
1000C0123020	RENTALS	8,245.00	8,245.00	1,457.77	6,787.23	.00	6,787.23
1000C0124010	FEES AND SERVICES	10,000.00	10,000.00	2,305.25	7,694.75	.00	7,694.75
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	170.20	1,329.80	.00	1,329.80
1000C0127020	REPAIRS & MAINT./ RADIO	500.00	500.00	.00	500.00	.00	500.00
	TOTAL :	1602,794.00	1602,794.00	305,145.28	1297,648.72	.00	1297,648.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/01/91 BL	VENDOR-NO : 150359	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	91.33
INVOICE :	DOBSON, BARBARA JEAN	INVESTIGATOR SCHOOL	COMBINED BILL-DAY	
REGIS:036540		AUSTIN, TEXAS	1099-SWITCH=N	
P.O.NUMBER: 000000000000		MARCH 4-8, 1991	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	91.33
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
04/01/91 BL	VENDOR-NO : 162688	INV 70845	CHECK-NO : 000000	4,245.00
INVOICE :	COMPUTER PLACE		COMBINED BILL-DAY	
REGIS:036511	9715 WESTHEIMER BLDG C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042			
			CATG TOTAL USED	4,245.00
1000 GENERAL FUND				
1042 OFFICE SUPPLIES				
04/01/91 BL	VENDOR-NO : 154261	INV 182	CHECK-NO : 000000	112.00
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:036482	3762 CARTWRIGHT RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
04/01/91 BL	VENDOR-NO : 154261	INV 178	CHECK-NO : 000000	117.00
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:036483	3762 CARTWRIGHT RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
04/01/91 BL	VENDOR-NO : 159744	INV 393	CHECK-NO : 000000	63.59
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:036374	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			
04/01/91 BL	VENDOR-NO : 159744	INV 449 & 452	CHECK-NO : 000000	115.78
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:036512	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			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/01/91 BL	VENDOR-NO : 161095	INV 1820843	CHECK-NO : 000000	6.96
INVOICE :	WAL-MART PHARMACY #10-0546		COMBINED BILL-DAY	
REGIS:036493	4520 READING RD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/01/91 BL	VENDOR-NO : 161395	INV 0042272	CHECK-NO : 000000	264.00
INVOICE :	BROOKS DUPLICATOR COMPANY		COMBINED BILL-DAY	
REGIS:036734	10402 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	679.33
1000 GENERAL FUND				
1063 LAW BOOKS				
04/01/91 BL	VENDOR-NO : 152821	INV 911558	CHECK-NO : 000000	49.00
INVOICE :	NATIONAL POLICE CHIEFS &		COMBINED BILL-DAY	
REGIS:036462	SHERIFFS INFORMATION BUREAU		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 365		CHK-DATE:000000	
XREF-KEY : BA	STEVENS POINT WI 54481			
04/01/91 BL	VENDOR-NO : 153398	ACCT 00611043 - INV 09248009	CHECK-NO : 000000	65.10
INVOICE :	CLARK BOARDMAN COMPANY, LTD		COMBINED BILL-DAY	
REGIS:036506	375 HUDSON ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10014			
04/01/91 BL	VENDOR-NO : 000629	ACCT 249-569-328	CHECK-NO : 000000	100.00
INVOICE :	WEST PUBLISHING COMPANY	INV 29223	COMBINED BILL-DAY	
REGIS:036461	P O BOX 64526		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55164			
			CATG TOTAL USED	214.10
1000 GENERAL FUND				
3020 RENTALS				
04/01/91 BL	VENDOR-NO : 158762	INV NIB09490	CHECK-NO : 000000	242.19
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:036539	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	242.19

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4014 EDUCATION EXPENSE				
04/01/91 BL	VENDOR-NO : 151309	INV 910315	CHECK-NO : 000000	170.20
INVOICE :	BAILEY'S HOUSE OF GUNS, INC		COMBINED BILL-DAY	
REGIS:036494	3626 BLUEBONNET DR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77053		
			CATG TOTAL USED	170.20
			DEPT TOTAL USED	5,642.15

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	30,208.26	100,694.74	.00	100,694.74
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	240.00	990.00	.00	990.00
1000C0130300	SOCIAL SECURITY	10,233.00	10,233.00	2,313.54	7,919.46	.00	7,919.46
1000C0130400	RETIREMENT	9,250.00	9,250.00	2,131.38	7,118.62	.00	7,118.62
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	779.81	2,220.19	.00	2,220.19
1000C0134010	FEES AND SERVICES	51,000.00	51,000.00	15,114.83	35,885.17	.00	35,885.17
	TOTAL :	228,144.00	228,144.00	50,787.82	177,356.18	.00	177,356.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/26/91 MC	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 189165	58.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:036505			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910326	
XREF-KEY : FA				
			CATG TOTAL USED	58.00
			DEPT TOTAL USED	58.00

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	13,530.00	45,119.00	.00		45,119.00
1000C0140250	LONGEVITY	1,370.00	1,370.00	315.00	1,055.00	.00		1,055.00
1000C0140300	SOCIAL SECURITY	4,592.00	4,592.00	1,033.18	3,558.82	.00		3,558.82
1000C0140400	RETIREMENT	4,202.00	4,202.00	979.65	3,222.35	.00		3,222.35
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	150.00	450.00	.00		450.00
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	5,680.82	9,974.18	.00		9,974.18
1000C0144010	FEES AND SERVICES	200.00	200.00	.00	200.00	.00		200.00
	TOTAL :	98,425.00	98,425.00	22,014.55	76,410.45	.00		76,410.45

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
1000C0150200	SALARIES & LABOR	157,396.00	157,396.00	36,164.15	121,231.85	.00	121,231.85
1000C0150201	TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00	500.00
1000C0150250	LONGEVITY	3,155.00	3,155.00	135.00	3,020.00	.00	3,020.00
1000C0150300	SOCIAL SECURITY	12,321.00	12,321.00	2,704.02	9,616.98	.00	9,616.98
1000C0150400	RETIREMENT	11,239.00	11,239.00	2,540.99	8,698.01	.00	8,698.01
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	2,302.30	1,697.70	.00	1,697.70
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	19,510.90	39,504.10	.00	39,504.10
	TOTAL :	274,136.00	274,136.00	65,593.52	208,542.48	.00	208,542.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/01/91 BL INVOICE : REGIS:036472 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162692 WEBB JEFFERY 1605 AVE H SUITE 1 ROSENBERG TX 77471	46,665 RICHARDS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
04/01/91 BL INVOICE : REGIS:036443 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162513 FADEN, CARY ATTORNEY AT LAW 85 CRESTWOOD CIRCLE SUGAR LAND TX 77478	46,525 LUNA $100.00 46,901 TAYLOR $50.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	150.00
04/01/91 BL INVOICE : REGIS:036438 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158866 TRAVIS COUNTY CLERK P O BOX 1748 PROBATE DIVISION AUSTIN TX 78767	24,591 ALAVAREZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	234.00
04/01/91 BL INVOICE : REGIS:036442 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000455 MONK, STEVEN D P O BOX 57 RICHMOND TX 77469	45,309 & 45,189 MANNING	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	125.00
04/01/91 BL INVOICE : REGIS:036439 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000455 MONK, STEVEN D P O BOX 57 RICHMOND TX 77469	43,313 RIVERA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	75.00
04/01/91 BL INVOICE : REGIS:036441 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161354 MALDONADO, A E P O BOX 53536 HOUSTON TX 77052	46,349 CHAVEZ $100.00 46,719 MORIN $50.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	150.00
04/01/91 BL INVOICE : REGIS:036440 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000325 GILBERT, STEVEN J 500 MORTON ST RICHMOND TX 77469	1493 B W B	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	75.00
04/01/91 BL INVOICE : REGIS:036470 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158589 BELT, M E 3331 CARTWRIGHT, STE 150 MISSOURI CITY TX 77459	46,703 TAYLOR	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/01/91 BL	VENDOR-NO : 162513	39,690 FOSTER	CHECK-NO : 000000	50.00
INVOICE :	FACEN, CARY		COMBINED BILL-DAY	
REGIS:036444	ATTORNEY AT LAW		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	85 CRESTWOOD CIRCLE		CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
04/01/91 BL	VENDOR-NO : 156007	46,707 CHAVEZ	CHECK-NO : 000000	50.00
INVOICE :	GALVAN, ROSE MARY		COMBINED BILL-DAY	
REGIS:036471	210 HIGHWAY 90A		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,009.00
			DEPT TOTAL USED	1,009.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-REM	- OPEN-ENC	= ENC-REMAIN
1	0	00	16020	SALARIES & LABOR	43,200.00	43,200.00	9,969.12	33,230.88	.00	33,230.88	
1	0	00	16030	SOCIAL SECURITY	1,653.00	1,653.00	762.48	890.52	.00	890.52	
1	0	00	16040	RETIREMENT	3,024.00	3,024.00	697.68	2,326.32	.00	2,326.32	
1	0	00	16360	WORKERS COMP./UNEMPLOYMENT	180.00	180.00	.00	180.00	.00	180.00	
				TOTAL :	48,057.00	48,057.00	11,429.28	36,627.72	.00	36,627.72	

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	000	00	171010	PROPERTY AND EQUIPMENT	25,000.00	25,000.00	1,517.00	23,483.00	.00	23,483.00
1	000	00	171062	OFFICE SUPPLIES	800.00	800.00	13.00	787.00	.00	787.00
1	000	00	173020	RENTALS	4,100.00	4,100.00	1,345.98	2,754.02	.00	2,754.02
				TOTAL :	29,900.00	29,900.00	2,875.98	27,024.02	.00	27,024.02

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/01/91 PL	VENDOR-NO : 153274	INV 1678972	CHECK-NO : 000000	13.00
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:036574	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	13.00
1000 GENERAL FUND				
3020 RENTALS				
04/01/91 BL	VENDOR-NO : 158762	INV NI809511	CHECK-NO : 000000	260.57
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:036580	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	260.57
			DEPT TOTAL USED	273.57

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
1000 00 180200	SALARIES & LABOR	386,757.00	386,757.00	76,125.58	310,631.42	.00	310,631.42
1000 00 180250	LONGEVITY	5,880.00	5,880.00	1,355.00	4,525.00	.00	4,525.00
1000 00 180300	SOCIAL SECURITY	30,037.00	30,037.00	5,711.86	24,325.14	.00	24,325.14
1000 00 180400	RETIREMENT	27,485.00	27,485.00	5,423.65	22,061.35	.00	22,061.35
1000 00 180500	INSURANCE (GROUP)	85,800.00	85,800.00	.00	85,800.00	.00	85,800.00
1000 00 180600	WORKERS COMP./UNEMPLOYMENT	3,738.00	3,738.00	.00	3,738.00	.00	3,738.00
1000 00 180700	TRANSPORTATION & TRAVEL	1,000.00	1,000.00	400.58	599.42	.00	599.42
1000 00 180701	CONFERENCES/SEMINARS/TRAINING	8,000.00	8,000.00	1,847.11	6,152.89	.00	6,152.89
1000 00 181010	PROPERTY AND EQUIPMENT	52,000.00	52,000.00	3,039.36	48,960.64	.00	48,960.64
1000 00 181062	OFFICE SUPPLIES	12,000.00	12,000.00	2,709.86	9,290.14	.00	9,290.14
1000 00 183020	RENTALS	8,000.00	8,000.00	1,985.26	6,014.74	.00	6,014.74
1000 00 184010	FEES AND SERVICES	63,240.00	63,240.00	30,103.28	33,136.72	.00	33,136.72
1000 00 189054	GRANT # JA-89-C03-2926 (JK90)	.00	.00	.00	.00	.00	.00
1000 00 189060	GRANT # JA-90-C03-3797 (JK91)	9,200.00	.00	9,200.00	5,585.00	3,615.00	.00	3,615.00
1000 00 189061	GRANT # SF-91-C05-3755 (JL91)		.00	.00	.00	.00	.00	.00
	TOTAL :	9,200.00	683,937.00	693,137.00	134,286.54	558,850.46	.00	558,850.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/01/91 BL	VENDOR-NO : 158412	DENNIS A MCAFEE RESERVATION	CHECK-NO : 000000	62.15
INVOICE :	COMFORT INN	APRIL 11-12, 1991 - TEXAS	COMBINED BILL-DAY	
REGIS:036804	7928 GESSNER DR	ASSOCATION OF RESIBENTIAL	1099-SWITCH=N	
P.O.NUMBER: 000000000000		SERVICE PROVIDERS	CHK-DATE:000000	
XREF-KEY : EA	ALSTIN TX 78753			
			CATG TOTAL USED	62.15
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/01/91 BL	VENDOR-NO : 158537	ACCT 3006 - INV 004913	CHECK-NO : 000000	372.50
INVOICE :	DOUBLETREE HOTEL		SINGLE BILL-DAY	
REGIS:036799	6505 I H 35 N		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : SA	ALSTIN TX 78752			
			CATG TOTAL USED	372.50
1000 GENERAL FUND				
1002 OFFICE SUPPLIES				
04/01/91 BL	VENDOR-NO : 000629	ACCT 279-136-682 - INV 80198	CHECK-NO : 000000	87.50
INVOICE :	WEST PUBLISHING COMPANY		COMBINED BILL-DAY	
REGIS:036781	P O BOX 64526		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : SA	ST PAUL MN 55164			
04/01/91 BL	VENDOR-NO : 162122	INV 031291-B	CHECK-NO : 000000	50.25
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:036778	212 HWY 90 E		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : SA	RICHMOND TX 77469			
			CATG TOTAL USED	137.75
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/01/91 BL	VENDOR-NO : 158251	BILLING PERICD OF	CHECK-NO : 000000	3,360.00
INVOICE :	GULF COAST TRADES CENTER, INC	FEBRUARY 1-28, 1991	COMBINED BILL-DAY	
REGIS:036795	P O BOX 515		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : SA	NEW WAVERLY TX 77358			
04/01/91 BL	VENDOR-NO : 153955	FEBRUARY 1991 BILLING FOR	CHECK-NO : 000000	2,025.00
INVOICE :	HOPE CENTER FOR YOUTH	COURTNEY DAVIS	COMBINED BILL-DAY	
REGIS:036788	4115 YOAKUM BLVD	AND KELLY L. KAMMERER	1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : SA	HOUSTON TX 77006			
			SCATG TOTAL USED	5,385.00
			CATG TOTAL USED	5,385.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
9060 GRANT # JA-90-C03-3797 (JK91)				
04/01/91 BL	VENDOR-NO : 162535	FEBRUARY 1991 BILLING	CHECK-NO : 000000	940.00
INVOICE :	JEFFERSON CONSULTANTS, INC		COMBINED BILL-DAY	
REGIS:036790	301 SOUTH 9TH SUITE 222		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/01/91 BL	VENDOR-NO : 154286	FEBRUARY 1991 BILLING	CHECK-NO : 000000	520.00
INVOICE :	PESCHEL PSYCHOSOCIAL SERVICES		COMBINED BILL-DAY	
REGIS:036794	RICHMOND PROFESSIONAL BUILDING		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1601 MAIN, SUITE 401		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/01/91 BL	VENDOR-NO : 160634	FEBRUARY 1991 BILLING FOR	CHECK-NO : 000000	350.00
INVOICE :	PEIZOLD, CARMEN, PH D	PEREZ & KYLES	COMBINED BILL-DAY	
REGIS:036786	3000 WESLAYAN, STE 340		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77005			
04/01/91 BL	VENDOR-NO : 154286	JANUARY 1991 STATEMENTS	CHECK-NO : 000000	615.00
INVOICE :	PESCHEL PSYCHOSOCIAL SERVICES		COMBINED BILL-DAY	
REGIS:035571	RICHMOND PROFESSIONAL BUILDING		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1601 MAIN, SUITE 401		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	2,425.00
			DEPT TOTAL USED	8,382.80

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0190200	SALARIES & LABOR	100,198.00	100,198.00	23,528.76	76,669.24	.00	76,669.24
1000C0190201	TEMPCRARY OR EXTRA HELP	800.00	800.00	.00	800.00	.00	800.00
1000C0190250	LONGEVITY	1,045.00	1,045.00	240.00	805.00	.00	805.00
1000C0190300	SCCIAL SECURITY	7,807.00	7,807.00	1,801.59	6,005.41	.00	6,005.41
1000C0190400	RETIREMENT	7,087.00	7,087.00	1,747.80	5,339.20	.00	5,339.20
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	1,200.00	3,600.00	.00	3,600.00
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	305.95	844.05	.00	844.05
1000C0191062	OFFICE SUPPLIES	6,745.00	6,745.00	883.84	5,861.16	.00	5,861.16
1000C0193020	RENTALS	2,225.00	2,225.00	317.26	1,907.74	.00	1,907.74
1000C0194010	FEES AND SERVICES	500.00	500.00	515.75	-15.75	.00	-15.75
	TOTAL :	154,389.00	154,389.00	30,584.24	123,804.76	.00	123,804.76

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000000200200	SALARIES & LABOR	89,334.00	89,334.00	19,026.25	70,307.75	.00	70,307.75
1000000200250	LONGEVITY	1,795.00	1,795.00	265.00	1,530.00	.00	1,530.00
1000000200300	SOCIAL SECURITY	6,972.00	6,972.00	1,531.91	5,440.09	.00	5,440.09
1000000200400	RETIREMENT	6,380.00	6,380.00	1,301.54	5,078.46	.00	5,078.46
1000000200500	INSURANCE (GROUP)	15,600.00	15,600.00	.00	15,600.00	.00	15,600.00
1000000200600	WORKERS COMP./UNEMPLOYMENT	501.00	501.00	.00	501.00	.00	501.00
1000000200700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	1,200.00	3,600.00	.00	3,600.00
1000000200701	CONFERENCES/SEMINARS/TRAINING	700.00	700.00	205.56	494.44	.00	494.44
1000000201010	PROPERTY AND EQUIPMENT	500.00	500.00	299.00	201.00	.00	201.00
1000000201062	OFFICE SUPPLIES	4,500.00	4,500.00	611.92	3,888.08	.00	3,888.08
1000000202000	UTILITIES	6,500.00	6,500.00	1,650.37	4,849.63	.00	4,849.63
1000000203020	RENTALS	6,600.00	6,600.00	2,876.50	3,723.50	.00	3,723.50
1000000204010	FEES AND SERVICES	1,000.00	1,000.00	500.00	500.00	.00	500.00
	TOTAL :	145,182.00	145,182.00	29,468.05	115,713.95	.00	115,713.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
1062 OFFICE SUPPLIES				
04/01/91 TEC	VENDOR-NO : 162122	030491-E	CHECK-NO : 000000	65.15
INVOICE :	RCGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:035045	212 HWY 90 E		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
			CATG TOTAL USED	65.15
			DEPT TOTAL USED	65.15

48 0785

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0210200	SALARIES & LABOR	72,383.00	72,383.00	16,700.76	55,682.24	.00	55,682.24
1000C0210250	LONGEVITY	1,040.00	1,040.00	120.00	920.00	.00	920.00
1000C0210300	SOCIAL SECURITY	5,617.00	5,617.00	1,310.33	4,306.67	.00	4,306.67
1000C0210400	RETIREMENT	5,140.00	5,140.00	1,233.44	3,906.56	.00	3,906.56
1000C0210500	INSURANCE (GROUP)	11,700.00	11,700.00	.00	11,700.00	.00	11,700.00
1000C0210600	WORKERS COMP./UNEMPLOYMENT	401.00	401.00	.00	401.00	.00	401.00
1000C0210700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	1,200.00	3,600.00	.00	3,600.00
1000C0210701	CONFERENCES/SEMINARS/TRAINING	700.00	700.00	205.33	494.67	.00	494.67
1000C0211010	PROPERTY AND EQUIPMENT	465.00	465.00	.00	465.00	.00	465.00
1000C0211062	OFFICE SUPPLIES	8,057.00	8,057.00	1,869.69	6,187.31	.00	6,187.31
1000C0212000	UTILITIES	3,805.00	3,805.00	789.46	3,015.54	.00	3,015.54
1000C0213920	RENTALS	20,982.00	20,982.00	6,993.80	13,988.20	.00	13,988.20
1000C0214010	FEES AND SERVICES	2,621.00	2,621.00	577.35	2,043.65	.00	2,043.65
	TOTAL :	137,711.00	137,711.00	31,000.16	106,710.84	.00	106,710.84

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
1062 OFFICE SUPPLIES				
04/01/91 TGC	VENDOR-NO : 150907	018753415	CHECK-NO : 000000	70.00
INVOICE :	LANIER WORLDWIDE, INC	ACCT 1283178	COMBINED BILL-DAY	
REGIS:036450	P O BOX 105533		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30348			
04/01/91 TGC	VENDOR-NO : 152104	PRINTED CHECKS ON ACCOUNT	CHECK-NO : 000000	38.56
INVOICE :	SUGAR CREEK NATIONAL BANK	04-5658	COMBINED BILL-DAY	
REGIS:035722	ATTN: MAKE BROWN		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 66		CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	108.56
			DEPT TOTAL USED	108.56

F G OPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00220200	SALARIES & LABOR	91,932.00	91,932.00	21,212.76	70,719.24	.00	70,719.24
1000 00220201	TEMPORARY OR EXTRA HELP	6,500.00	6,500.00	777.50	5,722.50	.00	5,722.50
1000 00220250	LONGEVITY	1,300.00	1,300.00	215.00	1,085.00	.00	1,085.00
1000 00220300	SOCIAL SECURITY	7,630.00	7,630.00	1,644.87	5,985.13	.00	5,985.13
1000 00220400	RETIREMENT	6,527.00	6,527.00	1,499.93	5,027.07	.00	5,027.07
1000 00220500	INSURANCE (GROUP)	15,600.00	15,600.00	.00	15,600.00	.00	15,600.00
1000 00220600	WORKERS COMP./UNEMPLOYMENT	395.00	395.00	.00	395.00	.00	395.00
1000 00220701	CONFERENCES/SEMINARS/TRAINING	2,800.00	2,800.00	42.00	2,758.00	.00	2,758.00
1000 00221010	PROPERTY AND EQUIPMENT	150.00	150.00	.00	150.00	.00	150.00
1000 00221062	OFFICE SUPPLIES	7,500.00	7,500.00	712.56	6,787.44	.00	6,787.44
1000 00222000	UTILITIES	8,000.00	8,000.00	1,587.65	6,412.35	.00	6,412.35
1000 00223020	RENTALS	24,600.00	24,600.00	8,047.80	16,552.20	.00	16,552.20
1000 00224010	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	36,251.07	139,682.93	.00	139,682.93

48 0788

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
04/01/91 TSD	VENDOR-NO : 158762	N1809517	CHECK-NO : 000000	40.43
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:036751	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	S C F PASADENA CA 91050			
			CATG TOTAL USED	40.43
			DEPT TOTAL USED	40.43

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	40,123.38	132,641.62	.00	132,641.62
100000230250	LONGEVITY		1,010.00	1,010.00	245.00	765.00	.00	765.00
100000230300	SOCIAL SECURITY		13,294.00	13,294.00	3,114.54	10,179.46	.00	10,179.46
100000230400	RETIREMENT		12,165.00	12,165.00	2,909.81	9,255.19	.00	9,255.19
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	351.93	3,648.07	.00	3,648.07
100000233020	RENTALS		1,750.00	1,750.00	569.75	1,180.25	.00	1,180.25
100000234010	FEES AND SERVICES		660.00	660.00	93.00	567.00	.00	567.00
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	48,763.51	229,534.49	.00	229,534.49

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-LSEC =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000240200	SALARIES & LABOR	153,292.00	153,292.00	37,229.88	116,062.12	.00	116,062.12
100000240201	TEMPORARY OR EXTRA HELP	5,000.00	5,000.00	376.00	4,624.00	.00	4,624.00
100000240250	LONGEVITY	505.00	505.00	120.00	385.00	.00	385.00
100000240300	SOCIAL SECURITY	12,148.00	12,148.00	2,896.40	9,251.60	.00	9,251.60
100000240400	RETIREMENT	10,766.00	10,766.00	2,698.52	8,067.48	.00	8,067.48
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	571.36	328.64	.00	328.64
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	1,176.26	3,823.74	.00	3,823.74
100000242000	UTILITIES	17,000.00	17,000.00	2,815.78	14,184.22	.00	14,184.22
100000243020	RENTALS	16,927.00	16,927.00	3,948.22	12,978.78	.00	12,978.78
100000244010	FEES AND SERVICES	4,800.00	4,800.00	1,550.08	3,249.92	.00	3,249.92
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	58,423.50	235,982.50	.00	235,982.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/01/91 TGC	VENDOR-NO : 155118	DRUG SEMINAR 3-17-19-91 AUSTIN	CHECK-NO : 000000	80.80
INVOICE :	BREEDING, RAY L		COMBINED BILL-DAY	
REGIS:036802			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	80.80
			DEPT TOTAL USED	80.80

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	46,111.38	153,905.62	.00	153,905.62
100000250201	TEMPORARY OR EXTRA HELP	5,000.00	5,000.00	268.00	4,732.00	.00	4,732.00
100000250250	LONGEVITY	1,310.00	1,310.00	205.00	1,105.00	.00	1,105.00
100000250300	SOCIAL SECURITY	15,785.00	15,785.00	3,760.58	12,024.42	.00	12,024.42
100000250400	RETIREMENT	14,093.00	14,093.00	3,494.17	10,598.83	.00	10,598.83
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	1,134.70	3,165.30	.00	3,165.30
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	1,077.00	2,423.00	.00	2,423.00
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	61,294.96	288,407.04	.00	288,407.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/01/91 TGD	VENDOR-NO : 152866	31P7961	CHECK-NO : 000000	52.00
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:036542	P O BOX 660179		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
04/01/91 TGC	VENDOR-NO : 156356	INV. DATED 3-1-91	CHECK-NO : 000000	120.00
INVOICE :	STEIGER, PETER B		COMBINED BILL-DAY	
REGIS:036397	3828 ROLLING TERRACE		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SPRING TX 77388			
			CATG TOTAL USED	172.00
			DEPT TOTAL USED	172.00

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
100000260200	SALARIES & LABOR	135,113.00	135,113.00	30,005.07	105,107.93	.00	105,107.93
100000260201	TEMPORARY OR EXTRA HELP	.00	.00	.00	.00	.00	.00
100000260250	LONGEVITY	895.00	895.00	145.00	750.00	.00	750.00
100000260300	SOCIAL SECURITY	10,405.00	10,405.00	2,193.57	8,211.43	.00	8,211.43
100000260400	RETIREMENT	9,520.00	9,520.00	2,055.09	7,464.91	.00	7,464.91
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	1,085.49	2,714.51	.00	2,714.51
100000262000	UTILITIES	6,100.00	6,100.00	1,667.75	4,432.25	.00	4,432.25
100000263020	RENTALS	11,750.00	11,750.00	3,688.86	8,061.14	.00	8,061.14
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	41,014.63	221,886.37	.00	221,886.37

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	1179,042.75	3950,621.25	.00	3950,621.25
1000 00270250	LONGEVITY		61,285.00	61,285.00	13,215.00	48,070.00	.00	48,070.00
1000 00270300	SOCIAL SECURITY		397,107.00	397,107.00	89,507.98	307,599.02	.00	307,599.02
1000 00270400	RETIREMENT		363,367.00	363,367.00	82,794.76	280,572.24	.00	280,572.24
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	14,882.63	15,117.37	.00	15,117.37
1000 00271010	PROPERTY AND EQUIPMENT	-1,136.27	45,771.00	44,640.73	12,735.35	31,905.38	.00	31,905.38
1000 00271020	REPAIRS TO EQUIPMENT		10,000.00	10,000.00	1,973.04	8,026.96	.00	8,026.96
1000 00271062	OFFICE SUPPLIES		45,000.00	45,000.00	15,016.26	29,983.74	.00	29,983.74
1000 00272000	UTILITIES		208,000.00	208,000.00	50,770.23	157,229.77	.00	157,229.77
1000 00272030	GROCERIES		230,022.00	230,022.00	59,493.75	170,528.25	.00	170,528.25
1000 00272040	CLOTHING/BEDDING/LAUNDRY		33,424.00	33,424.00	9,425.96	23,998.04	.00	23,998.04
1000 00272050	MEDICINE/MEDICAL SERVICES		40,000.00	40,000.00	8,564.13	31,435.87	.00	31,435.87
1000 00272060	JANITOR SUPPLIES/PEST CONTROL		30,000.00	30,000.00	10,339.18	19,660.82	.00	19,660.82
1000 00272070	REPAIRS TO BUILDING		20,000.00	20,000.00	10,288.96	9,711.04	.00	9,711.04
1000 00273010	PHOTOGRAPHIC SUPPLIES		20,000.00	20,000.00	7,233.43	12,766.57	.00	12,766.57
1000 00273020	RENTALS		20,400.00	20,400.00	5,592.40	14,807.60	.00	14,807.60
1000 00274010	FEES AND SERVICES		35,000.00	35,000.00	8,015.25	26,984.75	.00	26,984.75
1000 00274011	UNIFORMS		50,000.00	50,000.00	3,672.08	46,327.92	.00	46,327.92
1000 00274013	OFFICERS TRAINING SUPPLIES		4,000.00	4,000.00	2,473.21	1,526.79	.00	1,526.79
1000 00274014	EDUCATION EXPENSE		10,000.00	10,000.00	2,565.00	7,435.00	.00	7,435.00

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	45,940.53	129,059.47	.00	129,059.47
100000277020	REPAIRS & MAINT./ RADIO		20,000.00	20,000.00	13,123.26	6,876.74	.00	6,876.74
	TOTAL :		8321,878.00	8321,878.00	1646,665.14	6675,212.86	.00	6675,212.86

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/01/91 MC	VENDOR-NO : 155711	CK 2117	CHECK-NO : 000000	287.87
INVOICE :	SHERIFF OF FORT BEND COUNTY		COMBINED BILL-DAY	
REGIS:036437			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
04/01/91 MC	VENDOR-NO : 155711	CK 2109	CHECK-NO : 000000	485.92
INVOICE :	SHERIFF OF FORT BEND COUNTY		COMBINED BILL-DAY	
REGIS:036437			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	773.79
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
04/01/91 MC	VENDOR-NO : 155709	105014	CHECK-NO : 000000	516.75
INVOICE :	BCB BARKER COMPANY INC		COMBINED BILL-DAY	
REGIS:036424	P O BOX 429		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	FLQUAY NC 27526			
04/01/91 MC	VENDOR-NO : 155423	641792	CHECK-NO : 000000	96.57
INVOICE :	GALL'S INC		COMBINED BILL-DAY	
REGIS:036426	P O BOX 54666		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LEXINGTON KY 40555			
			CATG TOTAL USED	613.32
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
04/01/91 MC	VENDOR-NO : 000203	9309	CHECK-NO : 000000	88.00
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:036605	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/01/91 MC	VENDOR-NO : 156159	15292,15335,15333	CHECK-NO : 000000	640.03
INVOICE :	HUGH G HENDERSON COMPANY, INC		COMBINED BILL-DAY	
REGIS:036811	5805 STAR LN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77057			
			CATG TOTAL USED	728.03

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
04/01/91 MC	VENDOR-NO : 160033		0291734A	CHECK-NO : 000000	267.11
INVOICE :	CLARKE & COURTS			COMBINED BILL-DAY	
REGIS:036602	P O BOX 12943			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75225			
04/01/91 MC	VENDOR-NO : 150913		71098	CHECK-NO : 000000	804.00
INVOICE :	KATY PRINTERS, INC			COMBINED BILL-DAY	
REGIS:036429	P O BOX 808			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	KATY	TX 77492			
04/01/91 MC	VENDOR-NO : 153274		1474238	CHECK-NO : 000000	39.96
INVOICE :	WAL-MART STORES, INC			COMBINED BILL-DAY	
REGIS:036415	STORE 546			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
04/01/91 MC	VENDOR-NO : 150913		70714	CHECK-NO : 000000	64.40
INVOICE :	KATY PRINTERS, INC			COMBINED BILL-DAY	
REGIS:036611	P O BOX 808			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	KATY	TX 77492			
				CATG TOTAL USED	1,175.47
1000 GENERAL FUND					
2000 UTILITIES					
03/26/91 MC	VENDOR-NO : 000377		1410 RANSOM	CHECK-NO : 189163	7,454.11
INVOICE :	HOUSTON LIGHTING & POWER CO			COMBINED BILL-DAY	
REGIS:036430 COMBO:034911	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:910326	
XREF-KEY : BA	HOUSTON	TX 77251			
04/01/91 MC	VENDOR-NO : 000276		1410 RANSOM	CHECK-NO : 000000	1,003.73
INVOICE :	ENTEX			COMBINED BILL-DAY	
REGIS:036597	P O BOX 519			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
04/01/91 MC	VENDOR-NO : 160453		713 542 8737	CHECK-NO : 000000	103.67
INVOICE :	G T E MOBILNET			COMBINED BILL-DAY	
REGIS:036595	P O BOX 630007			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75263			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2005 UTILITIES				
04/01/91 MC	VENDOR-NO : 155101	51025211	CHECK-NO : 000000	49.22
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:036596	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77298			
04/01/91 MC	VENDOR-NO : 155101	8131625	CHECK-NO : 000000	376.46
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:036600	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77298			
			CATG TOTAL USED	8,987.19
1000 GENERAL FUND				
2030 GROCERIES				
04/01/91 MC	VENDOR-NO : 000546	51061	CHECK-NO : 000000	52.50
INVOICE :	APPLETREE MARKETS, INC		COMBINED BILL-DAY	
REGIS:036606	P O BOX 40524		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: CONTROLLER		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77240			
04/01/91 MC	VENDOR-NO : 153170	76735,77537(1),	CHECK-NO : 000000	1,223.61
INVOICE :	BRENHAM WHOLESALE GROCERY CO	CM17894 CREDIT MEMO	COMBINED BILL-DAY	
REGIS:036436	P O BOX 584	78982	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
04/01/91 MC	VENDOR-NO : 153170	79801,79792,	CHECK-NO : 000000	1,029.52
INVOICE :	BRENHAM WHOLESALE GROCERY CO	CREDIT LETTER	COMBINED BILL-DAY	
REGIS:036810	P O BOX 584	DATED 03/15/91	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
04/01/91 MC	VENDOR-NO : 161081	025159	CHECK-NO : 000000	386.80
INVOICE :	DITTA MEAT COMPANY		COMBINED BILL-DAY	
REGIS:036808	P O BOX 5623		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77508			
04/01/91 MC	VENDOR-NO : 153482	541249,541250	CHECK-NO : 000000	2,167.96
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:036813	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				
04/01/91 MC	VENDOR-NO : 153482	542861	CHECK-NO : 000000	104.60
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:036816	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
04/01/91 MC	VENDOR-NO : 154726	104028	CHECK-NO : 000000	789.00
INVOICE :	PETHERIGTES BROTHERS COFFEE CO		COMBINED BILL-DAY	
REGIS:036412	742 TELEPHONE RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77023			
04/01/91 MC	VENDOR-NO : 154067	821022,810808	CHECK-NO : 000000	401.45
INVOICE :	SCHOTT'S BAKERY, INC		COMBINED BILL-DAY	
REGIS:036420	P O BOX 200549		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
04/01/91 MC	VENDOR-NO : 154067	810832,296290	CHECK-NO : 000000	306.10
INVOICE :	SCHOTT'S BAKERY, INC		COMBINED BILL-DAY	
REGIS:036809	P O BOX 200549		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
04/01/91 MC	VENDOR-NO : 155711	CK 2115	CHECK-NO : 000000	30.93
INVOICE :	SHERIFF OF FORT BEND COUNTY		COMBINED BILL-DAY	
REGIS:036437			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	6,452.47
1000 GENERAL FUND				
2040 CLOTHING/BEDDING/LAUNDRY				
04/01/91 MC	VENDOR-NO : 161234	2019	CHECK-NO : 000000	1,001.30
INVOICE :	KEY TECHNOLOGY INC		COMBINED BILL-DAY	
REGIS:036413	P O BOX 218681		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77218			
			CATG TOTAL USED	1,001.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
04/01/91 MC	VENDOR-NO : 153399	M1803736 KERRY WILLIAMS	CHECK-NO : 000000	28.50
INVOICE :	M P C LABORATORY, INC		COMBINED BILL-DAY	
REGIS:036607	P O BOX 297414		1099-SWITCH=Y	
P.O.NUMBER: 00000003000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
04/01/91 MC	VENDOR-NO : 162188	STEPHEN BASSE 03/14/91	CHECK-NO : 000000	145.00
INVOICE :	MEADOWS SR, LAMAR, D O S, INC		COMBINED BILL-DAY	
REGIS:036435	1111 2ND ST		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/01/91 MC	VENDOR-NO : 152420	INV 6644531	CHECK-NO : 000000	71.99
INVOICE :	MOORE MEDICAL CORP	ACCT 1427191	COMBINED BILL-DAY	
REGIS:036411	P O BOX 1500		1099-SWITCH=N	
P.O.NUMBER: 00000003000000			CHK-DATE:000000	
XREF-KEY : BA	NEW BRITAIN CT 06050			
			CATG TOTAL USED	245.49
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
04/01/91 MC	VENDOR-NO : 153482	537969	CHECK-NO : 000000	48.28
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:036415	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 00000003000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
04/01/91 MC	VENDOR-NO : 161124	48314	CHECK-NO : 000000	33.32
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:036422	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000003000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
04/01/91 MC	VENDOR-NO : 161124	48315	CHECK-NO : 000000	578.00
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:036601	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000003000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
04/01/91 MC	VENDOR-NO : 000353	060261	CHECK-NO : 000000	39.56
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:036610	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000003000000			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				
04/01/91 MC	VENDOR-NO : 153274	1294975	CHECK-NO : 000000	65.16
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:036817	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	764.32
1000 GENERAL FUND				
2070 REPAIRS TO BUILDING				
04/01/91 MC	VENDOR-NO : 159959	21008	CHECK-NO : 000000	91.50
INVOICE :	FISHER INDUSTRIES		COMBINED BILL-DAY	
REGIS:036812	P O BOX 41026		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77241			
04/01/91 MC	VENDOR-NO : 000106	6146	CHECK-NO : 000000	92.50
INVOICE :	RAY GLASS COMPANY, INC		COMBINED BILL-DAY	
REGIS:036816	P O BOX 1065		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/01/91 MC	VENDOR-NO : 160769	5983	CHECK-NO : 000000	219.00
INVOICE :	ROSENBERG FEED COMPANY, INC		COMBINED BILL-DAY	
REGIS:036823	P O BOX 708		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1503 AVE G - RR		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/01/91 MC	VENDOR-NO : 150005	4196 4	CHECK-NO : 000000	189.82
INVOICE :	SHERWIN-WILLIAMS CO		COMBINED BILL-DAY	
REGIS:036817	5018 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: ASSISTANT MANAGER		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/01/91 MC	VENDOR-NO : 154283	ATTACHED LIST	CHECK-NO : 000000	996.70
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:036833	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/01/91 MC	VENDOR-NO : 154283	116782,116806,116827,116841	CHECK-NO : 000000	98.58
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:036806	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2070 REPAIRS TO BUILDING				
04/01/91 MC	VENDOR-NO : 151100	356 647467 6,356647337 1	CHECK-NO : 000000	129.59
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:036427	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN IL 60251			
			CATG TOTAL USED	1,817.69
1000 GENERAL FUND				
3010 PHOTOGRAPHIC SUPPLIES				
04/01/91 MC	VENDOR-NO : 157424	5253448	CHECK-NO : 000000	105.53
INVOICE :	FISHER SCIENTIFIC		COMBINED BILL-DAY	
REGIS:036432	DEPT 276230-01		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 405		CHK-DATE:000000	
XREF-KEY : BA	PITTSBURGH PA 15230			
04/01/91 MC	VENDOR-NO : 158233	59762,59710	CHECK-NO : 000000	2,745.93
INVOICE :	INDUSTRIAL PHOTOGRAPHIC SUPPLY		COMBINED BILL-DAY	
REGIS:036431	1203 N 1ST ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE TX 77401			
			CATG TOTAL USED	2,851.46
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/01/91 MC	VENDOR-NO : 155711	CK 2124	CHECK-NO : 000000	519.98
INVOICE :	SHERIFF OF FORT BEND COUNTY		COMBINED BILL-DAY	
REGIS:036437			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
04/01/91 MC	VENDOR-NO : 155711	CK 2123,CK 2112, CK2108	CHECK-NO : 000000	27.28
INVOICE :	SHERIFF OF FORT BEND COUNTY		COMBINED BILL-DAY	
REGIS:036437			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	547.26
1000 GENERAL FUND				
4011 UNIFORMS				
04/01/91 MC	VENDOR-NO : 154498	04266	CHECK-NO : 000000	119.64
INVOICE :	AMERICAN HAT COMPANY, INC		COMBINED BILL-DAY	
REGIS:036418	P O BOX 2468		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4011 UNIFORMS				
04/01/91 MC	VENDOR-NO : 153411	04167361	CHECK-NO : 000000	153.00
INVOICE :	MARTIN'S TAMPA		COMBINED BILL-DAY	
REGIS:036421	P O BOX 4683		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	CHURCH STREET STATION		CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10261			
04/01/91 MC	VENDOR-NO : 153411	04168230	CHECK-NO : 000000	76.50
INVOICE :	MARTIN'S TAMPA		COMBINED BILL-DAY	
REGIS:036598	P O BOX 4683		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	CHURCH STREET STATION		CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10261			
04/01/91 MC	VENDOR-NO : 153411	04167360	CHECK-NO : 000000	1,127.50
INVOICE :	MARTIN'S TAMPA		COMBINED BILL-DAY	
REGIS:036612	P O BOX 4683		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	CHURCH STREET STATION		CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10261			
			CATG TOTAL USED	1,476.64
1000 GENERAL FUND				
4014 EDUCATION EXPENSE				
04/01/91 MC	VENDOR-NO : 155711	CK 2121	CHECK-NO : 000000	235.00
INVOICE :	SHERIFF OF FORT BEND COUNTY		COMBINED BILL-DAY	
REGIS:036437			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	235.00
1000 GENERAL FUND				
7005 GAS AND OIL				
04/01/91 MC	VENDOR-NO : 155711	CK 2125	CHECK-NO : 000000	9.49
INVOICE :	SHERIFF OF FORT BEND COUNTY		COMBINED BILL-DAY	
REGIS:036437			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
04/01/91 MC	VENDOR-NO : 000051	1828053478 03	CHECK-NO : 000000	225.71
INVOICE :	EXXON COMPANY, U S A		COMBINED BILL-DAY	
REGIS:036885	P O BOX 1580		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	EXXON CARD CENTER		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7005 GAS AND OIL				
04/01/91 MC	VENDOR-NO : 159000	0101857	CHECK-NO : 000000	2,093.07
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:036428	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
04/01/91 MC	VENDOR-NO : 159000	0101915	CHECK-NO : 000000	2,128.40
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:036605	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
04/01/91 MC	VENDOR-NO : 159000	0101954,0101952	CHECK-NO : 000000	3,821.51
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:036884	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	8,278.18
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
04/01/91 MC	VENDOR-NO : 151251	25689,25748 CREDIT MEMO	CHECK-NO : 000000	45.90
INVOICE :	COMMUNICATIONS & EMERGENCY	25762	COMBINED BILL-DAY	
REGIS:036425	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			
04/01/91 MC	VENDOR-NO : 151251	25778	CHECK-NO : 000000	56.31
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:036604	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			
04/01/91 MC	VENDOR-NO : 151251	25808,25828	CHECK-NO : 000000	86.60
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:036892	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	188.81
			DEPT TOTAL USED	36,176.42

F G OPT 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	31,386.00	108,272.00	.00	108,272.00
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	290.00	1,310.00	.00	1,310.00
100000280300	SOCIAL SECURITY	11,179.00	11,179.00	2,294.69	8,884.31	.00	8,884.31
100000280400	RETIREMENT	9,889.00	9,889.00	2,221.52	7,667.48	.00	7,667.48
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	485.40	514.60	.00	514.60
100000282000	UTILITIES	7,200.00	7,200.00	1,481.74	5,718.26	.00	5,718.26
100000283020	RENTALS	4,480.00	4,480.00	894.05	3,585.95	.00	3,585.95
100000287005	GAS AND OIL	4,200.00	4,200.00	1,207.75	2,992.25	.00	2,992.25
100000287006	TIRES AND TUBES	39,600.00	39,600.00	11,649.51	27,950.49	.00	27,950.49
100000287019	REPAIRS & MAINT./MTR. EQUIPT	117,700.00	117,700.00	33,430.55	84,269.45	.00	84,269.45
100000289001	SHOP SUPPLIES	8,000.00	8,000.00	2,351.87	5,648.13	.00	5,648.13
	TOTAL :	404,302.00	404,302.00	93,653.05	310,648.95	.00	310,648.95

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	16,086.00	53,650.00	.00	53,650.00
1000C0290250	LONGEVITY	2,250.00	2,250.00	535.00	1,715.00	.00	1,715.00
1000C0290300	SOCIAL SECURITY	5,507.00	5,507.00	1,234.30	4,272.70	.00	4,272.70
1000C0290400	RETIREMENT	5,039.00	5,039.00	1,210.72	3,828.28	.00	3,828.28
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	64.17	950.83	.00	950.83
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	638.20	861.80	.00	861.80
1000C0293020	RENTALS	600.00	600.00	150.00	450.00	.00	450.00
1000C0294010	FEES AND SERVICES	27,000.00	27,000.00	6,033.16	20,966.84	.00	20,966.84
1000C0295041	GROCERIES/MEDICINES	70,000.00	70,000.00	14,440.16	55,559.84	.00	55,559.84
	TOTAL :	223,997.00	223,997.00	41,066.71	182,930.29	.00	182,930.29

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
04/01/91 BL	VENDOR-NO : 155468	AS PER ATTACHED LIST	CHECK-NO : 000000	188.20
INVOICE :	KROGER COMPANY		COMBINED BILL-DAY	
REGIS:036536	P O BOX 1309		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: JEANNIE ROSS		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
			SCATG TOTAL USED	188.20
02 MEDICINES				
04/01/91 BL	VENDOR-NO : 000311	AS PER ATTACHED LIST	CHECK-NO : 000000	94.04
INVOICE :	FRANK'S PHARMACY		COMBINED BILL-DAY	
REGIS:036538	800 3RD ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/01/91 BL	VENDOR-NO : 156596	AS PER ATTACHED LIST	CHECK-NO : 000000	70.00
INVOICE :	K MART #7038		COMBINED BILL-DAY	
REGIS:036777	3803 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: PHARMACY		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/01/91 BL	VENDOR-NO : 162247	AS PER ATTACHED LIST	CHECK-NO : 000000	180.79
INVOICE :	KROGER PHARMACY		COMBINED BILL-DAY	
REGIS:036458	P.O. BOX 100249		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
04/01/91 BL	VENDOR-NO : 161095	MCNEAL, TOMMYSENE $19.14	CHECK-NO : 000000	50.54
INVOICE :	WAL-MART PHARMACY #10-0546	ROBINSON, PATTIE MAE $31.40	COMBINED BILL-DAY	
REGIS:036776	4520 READING RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			SCATG TOTAL USED	395.37
			CATG TOTAL USED	583.57
			DEPT TOTAL USED	583.57

F & DPT 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	236,957.36	783,975.64	.00	783,975.64
1000C0300201	TEMPCRARY OR EXTRA HELP	215,066.00	215,066.00	44,442.80	170,623.20	.00	170,623.20
1000C0300250	LONGEVITY	17,885.00	17,885.00	3,900.00	13,985.00	.00	13,985.00
1000C0300300	SCCIAL SECURITY	95,993.00	95,993.00	21,469.91	74,523.09	.00	74,523.09
1000C0300400	RETIREMENT	83,806.00	83,806.00	18,046.06	65,759.94	.00	65,759.94
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	4,706.55	4,312.45	.00	4,312.45
1000C0301010	PROPERTY AND EQUIPMENT	38,367.00	38,367.00	6,967.61	31,399.39	.00	31,399.39
1000C0301020	REPAIRS TO EQUIPMENT	4,000.00	4,000.00	150.75	3,849.25	.00	3,849.25
1000C0301062	OFFICE SUPPLIES	73,340.00	73,340.00	15,886.24	57,453.76	.00	57,453.76
1000C0302000	UTILITIES	195,000.00	195,000.00	45,235.53	149,764.47	.00	149,764.47
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	5,471.09	21,523.91	.00	21,523.91
1000C0303050	BOOKS & MAGAZINES	323,818.00	323,818.00	86,049.24	237,768.76	.00	237,768.76
1000C0304010	FEES AND SERVICES	91,354.00	91,354.00	21,663.45	69,690.55	.00	69,690.55
1000C0304011	UNIFORMS	739.00	739.00	94.00	645.00	.00	645.00
1000C0307012	BUILDING REPAIRS	30,550.00	30,550.00	7,348.11	23,201.89	.00	23,201.89
	TOTAL :	2479,991.00	2479,991.00	521,919.65	1958,071.35	.00	1958,071.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
03/26/91 MC	VENDOR-NO : 000276	1001 GOLFVIEW	CHECK-NO : 189159	1,318.26
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:036670 COMBO:034912	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910326	
XREF-KEY : BA	RICHMOND TX 77469			
03/26/91 MC	VENDOR-NO : 000377	320 DULLES	CHECK-NO : 189163	618.35
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:036805 COMBO:034911	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910326	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	1,936.61
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
04/01/91 TGC	VENDOR-NO : 162685	748493	CHECK-NO : 000000	120.00
INVOICE :	GARLAND PUBLISHING		COMBINED BILL-DAY	
REGIS:036681	136 MADISON AVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10016			
04/01/91 TGC	VENDOR-NO : 162686	28033	CHECK-NO : 000000	43.60
INVOICE :	HALCYON HOUSE		COMBINED BILL-DAY	
REGIS:036682	P O BOX 8795		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PORTLAND OR 97207			
04/01/91 TGC	VENDOR-NO : 160661	950505	CHECK-NO : 000000	240.00
INVOICE :	BUREAU OF BUSINESS RESEARCH		COMBINED BILL-DAY	
REGIS:036671	UNIVERSITY OF TEX AT AUSTIN		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P.O. BOX 7459		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78713			
04/01/91 TGC	VENDOR-NO : 162687	1007403	CHECK-NO : 000000	164.19
INVOICE :	CONGRESSIONAL QUARTERLY BKS	CREDIT 1023905	COMBINED BILL-DAY	
REGIS:036676	P O BOX 7816		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EDISON NJ 08818			
04/01/91 TGC	VENDOR-NO : 000525	54323	CHECK-NO : 000000	7,940.86
INVOICE :	REGENT BOOK CO, INC	CREDIT MEMO	COMBINED BILL-DAY	
REGIS:036691	101 A US HWY 46		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SADDLE BROOK NJ 07662		ACC-DATE:12/31/90	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
04/01/91 TGC	VENDOR-NO : 000525	54324	CHECK-NO : 000000	4,346.24
INVOICE :	REGENT BOOK CO, INC		COMBINED BILL-DAY	
REGIS:036690	101 A US HWY 46		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SADDLE BROOK NJ 07662		ACC-DATE:12/31/91	
04/01/91 TGC	VENDOR-NO : 160496	352655	CHECK-NO : 000000	629.57
INVOICE :	WORLDWIDE DIRECTORY PRODUCTS	344817	COMBINED BILL-DAY	
REGIS:036697	SALES, INC.	352656	1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 27-988	358785	CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64180			
04/01/91 TGC	VENDOR-NO : 000314	S03291149	CHECK-NO : 000000	245.58
INVOICE :	GALE RESEARCH INC		COMBINED BILL-DAY	
REGIS:036678	P O BOX 71701		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60694		ACC-DATE:12/31/90	
04/01/91 TGC	VENDOR-NO : 159210	14952	CHECK-NO : 000000	126.66
INVOICE :	SOUTHWEST BOOK CO	14975	COMBINED BILL-DAY	
REGIS:036692	12999 G MURPHY RD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
04/01/91 TGC	VENDOR-NO : 150561	5304867	CHECK-NO : 000000	767.00
INVOICE :	STANDARD & POOR'S CORPORATION		COMBINED BILL-DAY	
REGIS:036693	MCGRAW HILL FINANCIAL SERVICE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P.O. BOX 7247-0207		CHK-DATE:000000	
XREF-KEY : BA	PHILADELPHIA PA 19170			
04/01/91 TGC	VENDOR-NO : 000609	TO 419	CHECK-NO : 000000	93.20
INVOICE :	TEXAS STATE DIRECTORY		COMBINED BILL-DAY	
REGIS:036694	P O BOX 12186		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78711			
04/01/91 TGC	VENDOR-NO : 155543	JA3100858	CHECK-NO : 000000	495.00
INVOICE :	VALUE LINE, INC		COMBINED BILL-DAY	
REGIS:036695	711 3RD AVE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10017			
04/01/91 TGC	VENDOR-NO : 162682	ACC#SE MMI2DL320G099 SDT	CHECK-NO : 000000	9.18
INVOICE :	READER'S DIGEST		COMBINED BILL-DAY	
REGIS:003668	P O BOX 33020		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78265			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
04/01/91 TGC	VENDOR-NO : 162682	ACCT#SEBHA9GL001R049 RCT	CHECK-NO : 000000	9.18
INVOICE :	READER'S DIGEST		COMBINED BILL-DAY	
REGIS:036689	P O BOX 33020		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78265			
04/01/91 TGC	VENDOR-NO : 154534	276629	CHECK-NO : 000000	90.26
INVOICE :	QUALITY BOOKS, INC	276008	COMBINED BILL-DAY	
REGIS:036687	918 SHERWOOD DR	276001	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LAKE BLUFF IL 60044			
04/01/91 TGC	VENDOR-NO : 162683	318	CHECK-NO : 000000	550.00
INVOICE :	LIBRARY CORP		COMBINED BILL-DAY	
REGIS:036685	P O BOX 557		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	WINCHESTER VA 22601			
04/01/91 TGC	VENDOR-NO : 000506	40009	CHECK-NO : 000000	60.00
INVOICE :	POPULAR SUBSCRIPTION SERVICE		COMBINED BILL-DAY	
REGIS:036686	P O BOX 1566		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	TERRE HAUTE IN 47808			
04/01/91 TGC	VENDOR-NO : 156243	27491159,27548132,34,35,	CHECK-NO : 000000	2,841.45
INVOICE :	INGRAM	27679816,20,27679818,27688105,	COMBINED BILL-DAY	
REGIS:036683	P O BOX 845361	96,07,27491155,27822881,	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		27574333,27639027,27639030	CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75285	CREDIT 2CM10522		
04/01/91 TGC	VENDOR-NO : 151019	20356	CHECK-NO : 000000	413.82
INVOICE :	LIBRARY BINDING CO		COMBINED BILL-DAY	
REGIS:036684	2900 FRANKLIN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	WACO TX 76710			
04/01/91 TGC	VENDOR-NO : 000314	B03469828	CHECK-NO : 000000	24.12
INVOICE :	GALE RESEARCH INC		COMBINED BILL-DAY	
REGIS:036679	P O BOX 71701		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60694			
04/01/91 TGC	VENDOR-NO : 154953	INV. 826068	CHECK-NO : 000000	257.74
INVOICE :	COLE PUBLICATIONS		COMBINED BILL-DAY	
REGIS:036675	901 W BOND		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LINCOLN NE 68521			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
04/01/91 TGE	VENDOR-NO : 000225	ACC# NAME 77477 20 A E	CHECK-NO : 000000	658.00
INVOICE :	CONGRESSIONAL QUARTERLY INC.	ACC# GEOG 77469 01 A E	COMBINED BILL-DAY	
REGIS:036677	1414 22ND ST.		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	N. W. WASHINGTON DC 20037			
04/01/91 TGE	VENDOR-NO : 151456	U713111,112,113,U718966,967,	CHECK-NO : 000000	2,135.90
INVOICE :	BRODART CO	968,U722353,U726857,859,860	COMBINED BILL-DAY	
REGIS:036674	P O BOX 3488	U730325	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	WILLIAMSPORT PA 17701			
04/01/91 TGE	VENDOR-NO : 151456	U734611,612,613,614,615,616,	CHECK-NO : 000000	2,836.78
INVOICE :	BRODART CO	617,618,619	COMBINED BILL-DAY	
REGIS:036672	P O BOX 3488		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	WILLIAMSPORT PA 17701			
04/01/91 TGE	VENDOR-NO : 151456	U743035	CHECK-NO : 000000	729.67
INVOICE :	BRODART CO	U734682	COMBINED BILL-DAY	
REGIS:036673	P O BOX 3488	U719065	1099-SWITCH=N	
P.O.NUMBER: 000000000000		U719064	CHK-DATE:000000	
XREF-KEY : EA	WILLIAMSPORT PA 17701	U756724		
04/01/91 TGE	VENDOR-NO : 159699	REF#57065459	CHECK-NO : 000000	129.50
INVOICE :	WEST PUBLISHING COMPANY	REF#57176205	COMBINED BILL-DAY	
REGIS:036696	P O BOX 64833	ACCT 696058550	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	ST PAUL MN 55172			
04/01/91 TGE	VENDOR-NO : 000314	S03476486	CHECK-NO : 000000	1,111.35
INVOICE :	GALE RESEARCH INC	S03476485	COMBINED BILL-DAY	
REGIS:036680	P O BOX 71701	S03468308	1099-SWITCH=N	
P.O.NUMBER: 000000000000		S03467386	CHK-DATE:000000	
XREF-KEY : EA	CHICAGO IL 60694			
			CATG TOTAL USED	27,078.85
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/01/91 TGE	VENDOR-NO : 161122	PAYMENT FOR OUTDOOR CONCERT TO	CHECK-NO : 000000	351.00
INVOICE :	MUSIC PERFORMANCE TRUST FUNDS	BE HELD ON APRIL 28,1991 AT	COMBINED BILL-DAY	
REGIS:036806	609 CHENEVERT	GEORGE MEMORIAL LIBRARY	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77003			
			CATG TOTAL USED	351.00
			DEPT TOTAL USED	29,366.46

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00310200	SALARIES & LABOR	179,266.00	179,266.00	41,791.84	137,474.16	.00	137,474.16
1000 00310250	LONGEVITY	1,955.00	1,955.00	230.00	1,725.00	.00	1,725.00
1000 00310300	SOCIAL SECURITY	13,864.00	13,864.00	3,297.07	10,566.93	.00	10,566.93
1000 00310400	RETIREMENT	12,686.00	12,686.00	2,819.40	9,866.60	.00	9,866.60
1000 00310500	INSURANCE (GROUP)	31,200.00	31,200.00	.00	31,200.00	.00	31,200.00
1000 00310600	WORKERS COMP./UNEMPLOYMENT	8,940.00	8,940.00	.00	8,940.00	.00	8,940.00
1000 00310700	TRANSPORTATION & TRAVEL	8,700.00	8,700.00	2,175.00	6,525.00	.00	6,525.00
1000 00310701	CONFERENCES/SEMINARS/TRAINING	2,000.00	2,000.00	354.21	1,645.79	.00	1,645.79
1000 00311010	PROPERTY AND EQUIPMENT	20,200.00	20,200.00	400.25	19,799.75	.00	19,799.75
1000 00311062	OFFICE SUPPLIES	3,000.00	3,000.00	561.39	2,438.61	.00	2,438.61
1000 00312000	UTILITIES	6,500.00	6,500.00	1,576.03	4,923.97	.00	4,923.97
1000 00312050	MEDICINE/MEDICAL SERVICES	4,000.00	4,000.00	25.62	3,974.38	.00	3,974.38
1000 00313020	RENTALS	1,200.00	1,200.00	161.60	1,038.40	.00	1,038.40
1000 00314010	FEES AND SERVICES	6,655.00	6,655.00	1,145.00	5,510.00	.00	5,510.00
1000 00314014	EDUCATION EXPENSE	500.00	500.00	21.00	479.00	.00	479.00
	TOTAL :	300,666.00	300,666.00	54,558.41	246,107.59	.00	246,107.59

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2000 UTILITIES					
03/26/91 MC	VENDOR-NO : 000773		713 342 6414	CHECK-NO : 189169	171.43
INVOICE :	SOUTHWESTERN BELL TELEPHONE			COMBINED BILL-DAY	
REGIS:036392	P O BOX 3025			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:910326	
XREF-KEY : BA	HOUSTON	TX 77097			
03/26/91 MC	VENDOR-NO : 153275		ACCT 0013 0087 37	CHECK-NO : 189174	98.30
INVOICE :	AT&T		INV 3145087529	COMBINED BILL-DAY	
REGIS:036395	P O BOX 27-850		ACCT 0016 72589 34	1099-SWITCH=N	
P.O.NUMBER: 000000000000			INV 2154334714,001355369 36	CHK-DATE:910326	
XREF-KEY : BA	KANSAS CITY	MO 64180	INV 3145203002		
03/26/91 MC	VENDOR-NO : 162503		713 342 6414 324	CHECK-NO : 189195	13.56
INVOICE :	AT&T			COMBINED BILL-DAY	
REGIS:036391 COMBO:034914	P O BOX 85950			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:910326	
XREF-KEY : BA	LOUISVILLE	KY 40285			
				CATG TOTAL USED	283.29
1000 GENERAL FUND					
3020 RENTALS					
04/01/91 BL	VENDOR-NO : 158762		INV NIB09516	CHECK-NO : 000000	21.84
INVOICE :	KONICA BUSINESS MACHINES U S A			COMBINED BILL-DAY	
REGIS:036393	DEPT 1706			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA	CA 91050			
				CATG TOTAL USED	21.84
1000 GENERAL FUND					
4010 FEES AND SERVICES					
04/01/91 BL	VENDOR-NO : 155601		INV 0391000116	CHECK-NO : 000000	78.00
INVOICE :	CITY OF HOUSTON HEALTH DEPT			COMBINED BILL-DAY	
REGIS:036394	P O BOX 3487			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77253			
04/01/91 BL	VENDOR-NO : 000505		UNIT 000000070351	CHECK-NO : 000000	120.00
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		ADMISSION 000001336	COMBINED BILL-DAY	
REGIS:036390	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				
4010 FEES AND SERVICES				
04/01/91 BL	VENDOR-NO : 154633	MARCH 1991 JANITOR SERVICES	CHECK-NO : 000000	175.00
INVOICE :	REYES, RICARDO		COMBINED BILL-DAY	
REGIS:036389	1120 MAC ARTHUR		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
			CATG TOTAL USED	373.00
			DEPT TOTAL USED	678.13

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REMN -	OPEN-ENC =	ENC-REMAIN
100000320200	SALARIES & LABOR	139,129.00	139,129.00	30,879.94	108,249.06	.00	108,249.06
100000320250	LONGEVITY	1,230.00	1,230.00	160.00	1,070.00	.00	1,070.00
100000320300	SOCIAL SECURITY	6,135.00	6,135.00	1,437.39	4,697.61	.00	4,697.61
100000320400	RETIREMENT	5,614.00	5,614.00	1,216.67	4,397.33	.00	4,397.33
100000320500	INSURANCE (GROUP)	39,000.00	39,000.00	.00	39,000.00	.00	39,000.00
100000320600	WORKERS COMP./UNEMPLOYMENT	570.00	570.00	.00	570.00	.00	570.00
100000320700	TRANSPORTATION & TRAVEL	23,100.00	23,100.00	4,932.35	18,167.65	.00	18,167.65
100000320701	CONFERENCES/SEMINARS/TRAINING	3,785.00	3,785.00	1,078.98	2,706.02	.00	2,706.02
100000321010	PROPERTY AND EQUIPMENT	3,733.00	3,733.00	289.88	3,443.12	.00	3,443.12
100000321060	OFFICE SUPPLIES	12,597.00	12,597.00	1,941.21	10,655.79	.00	10,655.79
100000322000	UTILITIES	13,156.00	13,156.00	3,296.17	9,859.83	.00	9,859.83
100000322060	JANITOR SUPPLIES/PEST CONTROL	385.00	385.00	.00	385.00	.00	385.00
100000322070	REPAIRS TO BUILDING	8,000.00	8,000.00	.00	8,000.00	.00	8,000.00
100000323020	RENTALS	7,685.00	7,685.00	1,256.42	6,428.58	.00	6,428.58
100000324010	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	46,585.01	221,609.99	.00	221,609.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/01/91 BL	VENDOR-NO : 159661	INV 8144 & 4780	CHECK-NO : 000000	90.15
INVOICE :	BERNINA SEWING STUDIO		COMBINED BILL-DAY	
REGIS:036752	643 S. MASON ROAD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY	TX 77450		
			CATG TOTAL USED	90.15
1000 GENERAL FUND				
2000 UTILITIES				
03/26/91 MO	VENDOR-NO : 162503	713 232 4591 087	CHECK-NO : 189195	37.00
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:036754 COMBO:034914	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910326	
XREF-KEY : BA	LOUISVILLE	KY 40285		
			CATG TOTAL USED	37.00
1000 GENERAL FUND				
3020 RENTALS				
04/01/91 BL	VENDOR-NO : 158768	INV 1015, 19383, & 37138	CHECK-NO : 000000	19.50
INVOICE :	AGUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:036753	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO	TX 77437		
			CATG TOTAL USED	19.50
			DEPT TOTAL USED	146.65

F G DPT 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	10,564.80	35,229.20	.00	35,229.20
100000330201	TEMPORARY OR EXTRA HELP	17,500.00	17,500.00	1,204.30	16,295.70	.00	16,295.70
100000330250	LONGEVITY	645.00	645.00	135.00	510.00	.00	510.00
100000330300	SOCIAL SECURITY	4,892.00	4,892.00	903.28	3,988.72	.00	3,988.72
100000330400	RETIREMENT	3,251.00	3,251.00	749.01	2,501.99	.00	2,501.99
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	9,043.90	40,956.10	.00	40,956.10
100000332060	JANITOR SUPPLIES/PEST CONTROL	3,500.00	3,500.00	488.80	3,011.20	.00	3,011.20
100000332070	REPAIRS TO BUILDING	17,305.00	17,305.00	866.26	16,438.74	.00	16,438.74
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	613.83	1,386.17	.00	1,386.17
	TOTAL :	218,932.00	218,932.00	24,569.18	194,362.82	.00	194,362.82

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND						
2000 UTILITIES						
03/26/91 MC	VENDOR-NO : 000031		ACCT 17 037500 00 75.13		CHECK-NO : 189155	403.30
INVOICE :	CITY OF ROSENBERG		ACCT 17 037000 00 328.17		COMBINED BILL-DAY	
REGIS:036534 COMBO:034916	P O BOX 32				1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: UTILITY DEPT				CHK-DATE:910326	
XREF-KEY : BA	ROSENBERG	TX 77471				
03/26/91 MC	VENDOR-NO : 000031		ACCT 17 037500 00 70.88		CHECK-NO : 189155	489.83
INVOICE :	CITY OF ROSENBERG		17 037000 00 418.95		COMBINED BILL-DAY	
REGIS:036535 COMBO:034916	P O BOX 32				1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: UTILITY DEPT				CHK-DATE:910326	
XREF-KEY : BA	ROSENBERG	TX 77471				
03/26/91 MC	VENDOR-NO : 000276		4313 HWY 36		CHECK-NO : 189159	121.58
INVOICE :	ENTEX				COMBINED BILL-DAY	
REGIS:036531 COMBO:034912	P O BOX 519				1099-SWITCH=N	
P.O.NUMBER: 00000000000000					CHK-DATE:910326	
XREF-KEY : BA	RICHMOND	TX 77469				
03/26/91 MC	VENDOR-NO : 000377		4412 HWY 36	36.20	CHECK-NO : 189163	2,427.60
INVOICE :	HOUSTON LIGHTING & POWER CO		4212 HWY 36	30.39	COMBINED BILL-DAY	
REGIS:000000 COMBO:034911	P O BOX 1545		4302 HWY 36	24.76	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			4234 HWY 36	28.19	CHK-DATE:910326	
XREF-KEY : BA	HOUSTON	TX 77251	4310 HWY 36	2308.06		
03/26/91 MC	VENDOR-NO : 000576		713 232 6143		CHECK-NO : 189167	14.79
INVOICE :	SOUTHWESTERN BELL TELEPHONE				COMBINED BILL-DAY	
REGIS:036527 COMBO:034917	P O BOX 1550				1099-SWITCH=N	
P.O.NUMBER: 00000000000000					CHK-DATE:910326	
XREF-KEY : BA	HOUSTON	TX 77097				
03/26/91 MC	VENDOR-NO : 000576		713 232 6143		CHECK-NO : 189167	15.07
INVOICE :	SOUTHWESTERN BELL TELEPHONE				COMBINED BILL-DAY	
REGIS:036526 COMBO:034917	P O BOX 1550				1099-SWITCH=N	
P.O.NUMBER: 00000000000000					CHK-DATE:910326	
XREF-KEY : BA	HOUSTON	TX 77097				
					CATG TOTAL USED	3,472.17
1000 GENERAL FUND						
2060 JANITOR SUPPLIES/PEST CONTROL						
04/01/91 BL	VENDOR-NO : 161149		INV 10-40754		CHECK-NO : 000000	45.98
INVOICE :	AIRKEM PROFESSIONAL PRODUCTS -				COMBINED BILL-DAY	
REGIS:036533	HOUSTON, INC				1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 266821				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77207				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
04/01/91 BL	VENDOR-NO : 156886	INV 8736, 8130, & 8932	CHECK-NO : 000000	96.00
INVOICE :	ALSTIN EXTERMINATING CO, INC		COMBINED BILL-DAY	
REGIS:036529	3323 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/01/91 BL	VENDOR-NO : 161124	INV 46995	CHECK-NO : 000000	346.82
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:036532	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
			CATG TOTAL USED	488.80
1000 GENERAL FUND				
2070 REPAIRS TO BUILDING				
04/01/91 BL	VENDOR-NO : 154283	INV 115961, 116042, 116046,	CHECK-NO : 000000	866.26
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST	116047, 116128, & 116029	COMBINED BILL-DAY	
REGIS:036525	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	866.26
1000 GENERAL FUND				
4011 UNIFORMS				
04/01/91 BL	VENDOR-NO : 156837	INV 0526011, 0523027, 0519087,	CHECK-NO : 000000	262.14
INVOICE :	ARATEX SERVICES, INC	0515261, 0511406, & 0529915	COMBINED BILL-DAY	
REGIS:036528	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
04/01/91 BL	VENDOR-NO : 156837	INV 0537477, 0541294, 0496137,	CHECK-NO : 000000	264.56
INVOICE :	ARATEX SERVICES, INC	0499957, 0503800, & 0507601	COMBINED BILL-DAY	
REGIS:036528	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
04/01/91 BL	VENDOR-NO : 156837	INV 0533723 & 0545049	CHECK-NO : 000000	87.13
INVOICE :	ARATEX SERVICES, INC		COMBINED BILL-DAY	
REGIS:036528	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	613.83
			DEPT TOTAL USED	5,441.06

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	321,900.17	911,479.83	.00	911,479.83
100000340201	TEMPORARY OR EXTRA HELP	233,486.00	233,486.00	3,479.56	230,006.44	.00	230,006.44
100000340250	LONGEVITY	17,630.00	17,630.00	3,835.00	13,795.00	.00	13,795.00
100000340300	SOCIAL SECURITY	113,563.00	113,563.00	24,816.23	88,746.77	.00	88,746.77
100000340400	RETIREMENT	103,915.00	103,915.00	22,650.53	81,264.47	.00	81,264.47
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	195.00	6,605.00	.00	6,605.00
100000341010	PROPERTY AND EQUIPMENT	156,238.00	156,238.00	16,833.45	139,404.55	.00	139,404.55
100000341062	OFFICE SUPPLIES	13,000.00	13,000.00	3,015.19	9,984.81	.00	9,984.81
100000341065	MEDICAL SUPPLIES	38,000.00	38,000.00	9,825.59	28,174.41	.00	28,174.41
100000341066	LINEN SUPPLIES	1,000.00	1,000.00	59.52	940.48	.00	940.48
100000342000	UTILITIES	37,500.00	37,500.00	9,277.08	28,222.92	.00	28,222.92
100000342060	JANITOR SUPPLIES/PEST CONTROL	3,500.00	3,500.00	650.89	2,849.11	.00	2,849.11
100000343020	RENTALS	5,180.00	5,180.00	507.78	4,672.22	.00	4,672.22
100000344010	FEES AND SERVICES	41,230.00	41,230.00	9,005.21	32,224.79	.00	32,224.79
100000344011	UNIFORMS	6,500.00	6,500.00	514.08	5,985.92	.00	5,985.92
100000344014	EDUCATION EXPENSE	4,000.00	4,000.00	2,104.37	1,895.63	.00	1,895.63
100000347005	GAS AND OIL	14,500.00	14,500.00	6,410.65	8,089.35	.00	8,089.35
100000347020	REPAIRS & MAINT./ RADIO	4,500.00	4,500.00	1,256.98	3,243.02	.00	3,243.02
	TOTAL :	2294,930.00	2294,930.00	437,537.28	1857,392.72	.00	1857,392.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
03/26/91 MC	VENDOR-NO : 000276	4336 HWY 36	CHECK-NO : 189159	74.51
INVOICE :	EATEX		COMBINED BILL-DAY	
REGIS:036376 COMBO:034912	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:910326	
XREF-KEY : BA	RICHMOND TX 77469			
03/26/91 MC	VENDOR-NO : 000377	4336 HWY 36	CHECK-NO : 189163	614.97
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:000000 COMBO:034911	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910326	
XREF-KEY : BA	HOUSTON TX 77251			
03/26/91 MC	VENDOR-NO : 000576	713 232 4903	CHECK-NO : 189167	28.87
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:036386 COMBO:034917	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910326	
XREF-KEY : BA	HOUSTON TX 77097			
03/26/91 MC	VENDOR-NO : 162085	713 102 2047 477	CHECK-NO : 189193	60.87
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:000000	P O BOX 730227		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:910326	
XREF-KEY : BA	DALLAS TX 75373			
			CATG TOTAL USED	779.22
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
04/01/91 BL	VENDOR-NO : 153274	INV 1474246	CHECK-NO : 000000	45.57
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:036385	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	45.57
1000 GENERAL FUND				
3020 RENTALS				
04/01/91 BL	VENDOR-NO : 158762	INV NIE09518	CHECK-NO : 000000	157.53
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:036382	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	157.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/26/91 MC	VENDOR-NO : 153767	AMB PROVIDER LICENSE FOR	CHECK-NO : 189175	1,000.00
INVOICE :	TEXAS DEPARTMENT OF HEALTH	10 UNITS	COMBINED BILL-DAY	
REGIS:036992			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910326	
XREF-KEY : BA				
03/26/91 MC	VENDOR-NO : 155155	72	CHECK-NO : 189179	375.00
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:036384	ATTN: FINANCE DEPT		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 32		CHK-DATE:910326	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,375.00
1000 GENERAL FUND				
4011 UNIFORMS				
04/01/91 BL	VENDOR-NO : 151309	INV 910228	CHECK-NO : 000000	98.68
INVOICE :	BAILEY'S HOUSE OF GUNS, INC		COMBINED BILL-DAY	
REGIS:036375	3626 BLUEBONNET DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77053			
			CATG TOTAL USED	98.68
1000 GENERAL FUND				
4014 EDUCATION EXPENSE				
04/01/91 BL	VENDOR-NO : 162691	INV BK 542164	CHECK-NO : 000000	304.00
INVOICE :	P-H GOVERNMENT SLS & SERVICE		COMBINED BILL-DAY	
REGIS:036383	BOX 102617		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30368			
			CATG TOTAL USED	304.00
1000 GENERAL FUND				
7005 GAS AND OIL				
04/01/91 BL	VENDOR-NO : 159000	INV 0101828	CHECK-NO : 000000	1,642.10
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:036378	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	1,642.10

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
04/01/91 BL	VENDOR-NO : 151251	INV 25761	CHECK-NO : 000000	270.95
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:036377	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			
04/01/91 BL	VENDOR-NO : 162690	INV 2167671	CHECK-NO : 000000	95.75
INVOICE :	SOUTH HILLS ELECTRONICS		COMBINED BILL-DAY	
REGIS:036381	CORD CABLE COMPANY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	760 BEECHNUT DRIVE		CHK-DATE:000000	
XREF-KEY : BA	PITTSBURGH PA 15205			
			CATG TOTAL USED	366.70
			DEPT TOTAL USED	4,768.80

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	6,258.00	20,871.00	.00	20,871.00
100000350250	LONGEVITY	350.00	350.00	80.00	270.00	.00	270.00
100000350300	SOCIAL SECURITY	2,103.00	2,103.00	463.64	1,639.36	.00	1,639.36
100000350400	RETIREMENT	1,924.00	1,924.00	443.66	1,480.34	.00	1,480.34
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	612.32	687.68	.00	687.68
	TOTAL :	39,679.00	39,679.00	8,572.58	31,106.42	.00	31,106.42

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/01/91 BL	VENDOR-NO : 159744	INV 410, 411, & 446	CHECK-NO : 000000	96.33
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:036549	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	96.33
			DEPT TOTAL USED	96.33

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000003602C0	SALARIES & LABOR	781,118.00	781,118.00	182,316.73	598,801.27	.00	598,801.27
1000003602C1	TEMPORARY OR EXTRA HELP	15,600.00	15,600.00	5,449.31	10,150.69	.00	10,150.69
1000003602S0	LONGEVITY	6,480.00	6,480.00	1,430.00	5,050.00	.00	5,050.00
1000003603C0	SOCIAL SECURITY	61,445.00	61,445.00	13,934.21	47,510.79	.00	47,510.79
1000003604C0	RETIREMENT	55,132.00	55,132.00	12,935.77	42,196.23	.00	42,196.23
1000003605C0	INSURANCE (GROUP)	109,200.00	109,200.00	.00	109,200.00	.00	109,200.00
1000003606C0	WORKERS COMP./UNEMPLOYMENT	5,125.00	5,125.00	.00	5,125.00	.00	5,125.00
1000003607C0	TRANSPORTATION & TRAVEL	8,500.00	8,500.00	1,264.06	7,235.94	.00	7,235.94
1000003607C1	CONFERENCES/SEMINARS/TRAINING	6,000.00	6,000.00	3,105.03	2,894.97	.00	2,894.97
1000003610I0	PROPERTY AND EQUIPMENT	51,825.00	51,825.00	5,790.02	46,034.98	.00	46,034.98
1000003610G2	OFFICE SUPPLIES	70,000.00	70,000.00	11,522.10	58,477.90	.00	58,477.90
1000003630J0	RENTALS	71,650.00	71,650.00	15,968.50	55,681.50	.00	55,681.50
1000003630K0	SOFTWARE PURCHASES	100,000.00	100,000.00	5,643.31	94,356.69	.00	94,356.69
1000003640I0	FEES AND SERVICES	262,435.00	262,435.00	90,310.70	172,124.30	.00	172,124.30
	TOTAL :	1604,510.00	1604,510.00	349,669.74	1254,840.26	.00	1254,840.26

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
100000370200	SALARIES & LABOR	141,720.00	141,720.00	32,658.00	109,062.00	.00	109,062.00
100000370250	LONGEVITY	2,040.00	2,040.00	365.00	1,675.00	.00	1,675.00
100000370300	SOCIAL SECURITY	10,998.00	10,998.00	2,434.08	8,563.92	.00	8,563.92
100000370400	RETIREMENT	10,064.00	10,064.00	2,311.61	7,752.39	.00	7,752.39
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	760.00	1,240.00	.00	1,240.00
100000372000	UTILITIES	12,845.00	12,845.00	2,663.34	10,181.66	.00	10,181.66
100000373020	RENTALS	3,000.00	3,000.00	311.83	2,688.17	.00	2,688.17
100000374010	FEES AND SERVICES	3,055.00	3,055.00	193.00	2,862.00	.00	2,862.00
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	488.00	1,262.00	.00	1,262.00
100000374016	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	45,229.97	220,371.03	.00	220,371.03

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/01/91 BL	VENDOR-NO : 159744	INV 374	CHECK-NO : 000000	24.08
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:036473	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			
04/01/91 BL	VENDOR-NO : 159744	INV 320	CHECK-NO : 000000	16.64
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:036499	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			
04/01/91 BL	VENDOR-NO : 159744	INV 371	CHECK-NO : 000000	96.45
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:036474	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	137.17
1000 GENERAL FUND				
3020 RENTALS				
04/01/91 BL	VENDOR-NO : 156837	INV 0545051	CHECK-NO : 000000	13.00
INVOICE :	ARATEX SERVICES, INC		COMBINED BILL-DAY	
REGIS:036498	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	13.00
			DEPT TOTAL USED	150.17

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	000	00	380200	SALARIES & LABOR	50,882.00	50,882.00	11,510.00	39,372.00	.00		39,372.00
1	000	00	380250	LONGEVITY	810.00	810.00	190.00	620.00	.00		620.00
1	000	00	380300	SOCIAL SECURITY	3,955.00	3,955.00	895.05	3,059.95	.00		3,059.95
1	000	00	380400	RETIREMENT	3,619.00	3,619.00	819.00	2,800.00	.00		2,800.00
1	000	00	380500	INSURANCE (GROUP)	9,000.00	9,000.00	.00	9,000.00	.00		9,000.00
1	000	00	380600	WORKERS COMP./UNEMPLOYMENT	252.00	252.00	.00	252.00	.00		252.00
1	000	00	381062	OFFICE SUPPLIES	300.00	300.00	64.35	235.65	.00		235.65
1	000	00	382000	UTILITIES	225,000.00	225,000.00	56,320.75	168,679.25	.00		168,679.25
				TOTAL :	293,818.00	293,818.00	69,799.15	224,018.85	.00		224,018.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
03/26/91 MC	VENDOR-NO : 000773	713 342 2761	CHECK-NO : 189170	1,176.69
INVOICE :	SOUTHWESTERN BELL TELEPHONE		SINGLE BILL-DAY	
REGIS:036469	P C BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910326	
XREF-KEY : BA	HOUSTON TX 77097			
04/01/91 BL	VENDOR-NO : 153275	ACCT C013-85746-37	CHECK-NO : 000000	111.00
INVOICE :	AT&T	INV 3145211753	COMBINED BILL-DAY	
REGIS:036555	P O BOX 27-850		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64180			
			CATG TOTAL USED	1,287.69
			DEPT TOTAL USED	1,287.69

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0390200	SALARIES & LABOR	26,272.00	26,272.00	6,060.00	20,212.00	.00		20,212.00
1000C0390201	TEMPORARY OR EXTRA HELP	2,400.00	2,400.00	1,086.25	1,313.75	.00		1,313.75
1000C0390250	LONGEVITY	500.00	500.00	120.00	380.00	.00		380.00
1000C0390300	SOCIAL SECURITY	2,232.00	2,232.00	541.20	1,690.80	.00		1,690.80
1000C0390400	RETIREMENT	1,875.00	1,875.00	432.60	1,442.40	.00		1,442.40
1000C0390500	INSURANCE (GROUP)	3,900.00	3,900.00	.00	3,900.00	.00		3,900.00
1000C0390600	WORKERS COMP./UNEMPLOYMENT	132.00	132.00	.00	132.00	.00		132.00
1000C0390700	TRANSPORTATION & TRAVEL	85.00	85.00	.00	85.00	.00		85.00
1000C0390701	CONFERENCES/SEMINARS/TRAINING	150.00	150.00	.00	150.00	.00		150.00
1000C0391010	PROPERTY AND EQUIPMENT	250.00	250.00	.00	250.00	.00		250.00
1000C0391062	OFFICE SUPPLIES	2,900.00	2,900.00	.00	2,900.00	.00		2,900.00
	TOTAL :	40,696.00	40,696.00	8,240.05	32,455.95	.00		32,455.95

F G CPT 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	15,792.00	52,631.00	.00	52,631.00
1000C0400201	TEMPORARY OR EXTRA HELP	7,949.00	7,949.00	1,325.25	6,623.75	.00	6,623.75
1000C0400250	LONGEVITY	955.00	955.00	225.00	730.00	.00	730.00
1000C0400300	SOCIAL SECURITY	5,916.00	5,916.00	1,299.50	4,616.50	.00	4,616.50
1000C0400400	RETIREMENT	4,857.00	4,857.00	1,121.19	3,735.81	.00	3,735.81
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	1,069.66	3,336.34	.00	3,336.34
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	415.57	2,947.43	.00	2,947.43
1000C0403000	MATERIALS & SUPPLIES	8,210.00	8,210.00	1,150.63	7,059.37	.00	7,059.37
1000C0403010	PHOTOGRAPHIC SUPPLIES	2,400.00	2,400.00	520.86	1,879.14	.00	1,879.14
1000C0403020	RENTALS	1,522.00	1,522.00	237.75	1,284.25	.00	1,284.25
1000C0404010	FEES AND SERVICES	4,584.00	4,584.00	1,043.71	3,540.29	.00	3,540.29
1000C0404011	UNIFORMS	2,118.00	2,118.00	46.39	2,071.61	.00	2,071.61
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	52.00	1,198.00	.00	1,198.00
	TOTAL :	153,591.00	153,591.00	24,713.90	128,877.10	.00	128,877.10

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
04/01/91 BL	VENDOR-NO : 156464	INV 20	CHECK-NO : 000000	2.00
INVOICE :	WESTERN AUTO NO. 2		COMBINED BILL-DAY	
REGIS:036409	P. O. BOX 206		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
			CATG TOTAL USED	2.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/01/91 BL	VENDOR-NO : 159725	INV I-335511-0	CHECK-NO : 000000	30.00
INVOICE :	NATIONAL SAFETY COUNCIL		COMBINED BILL-DAY	
REGIS:036617	P O BOX 11171		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60611		
04/01/91 BL	VENDOR-NO : 150407	CDC - 11 STUDENTS	CHECK-NO : 000000	27.50
INVOICE :	TEXAS SAFETY ASSOCIATION		SINGLE BILL-DAY	
REGIS:036408			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
04/01/91 BL	VENDOR-NO : 154516	EXPENSE REIMBURSEMENT FOR	CHECK-NO : 000000	5.00
INVOICE :	TILTON, GARY ALLEN	BUSINESS CALLS PLACED ON MOBIL	COMBINED BILL-DAY	
REGIS:036403		PHONE FEBRUARY 8, 1991, THRU	1099-SWITCH=N	
P.O.NUMBER: 000000000000		MARCH 1, 1991	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	62.50
			DEPT TOTAL USED	64.50

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 4140 10	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 CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000421060	OFFICE EQUIPMENT	10,000.00	10,000.00	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	128,428.03	646,571.97	.00	646,571.97
100000427009	RIGHT OF WAY	738,740.00	738,740.00	1,821.75	736,918.25	.00	736,918.25
	TOTAL :	1533,740.00	1533,740.00	131,277.68	1402,462.32	.00	1402,462.32

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1070 PERMANENT IMPROVEMENT				
04/01/91 BL	VENDOR-NO : 162693	APPLICATION #1 - PERIOD TO	CHECK-NO : 000000	10,800.00
INVOICE :	CIM-TEX CONSTRUCTION COMPANY	MARCH 1, 1991 - RENOVATION	COMBINED BILL-DAY	
REGIS:036652	4710 GREELEY BUILDING STE 220	EAST END ANNEX - TAX OFFICE	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77006			
04/01/91 BL	VENDOR-NO : 156234	INV DATED 3-18-91	CHECK-NO : 000000	400.00
INVOICE :	HANNON, JAY		COMBINED BILL-DAY	
REGIS:036554	815 EDGEWOOD DR		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
			CATG TOTAL USED	11,200.00
			DEPT TOTAL USED	11,200.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00430200	SALARIES & LABOR	421,327.00	421,327.00	92,750.95	328,576.05	.00		328,576.05
1000 00430201	TEMPORARY OR EXTRA HELP	9,320.00	9,320.00	280.26	9,039.74	.00		9,039.74
1000 00430250	LONGEVITY	3,460.00	3,460.00	775.00	2,685.00	.00		2,685.00
1000 00430300	SOCIAL SECURITY	33,210.00	33,210.00	7,089.80	26,120.20	.00		26,120.20
1000 00430400	RETIREMENT	29,736.00	29,736.00	6,197.41	23,538.59	.00		23,538.59
1000 00430500	INSURANCE (GROUP)	54,600.00	54,600.00	.00	54,600.00	.00		54,600.00
1000 00430600	WORKERS COMP./UNEMPLOYMENT	5,095.00	5,095.00	.00	5,095.00	.00		5,095.00
1000 00430700	TRANSPORTATION & TRAVEL	6,000.00	6,000.00	1,500.00	4,500.00	.00		4,500.00
1000 00430701	CONFERENCES/SEMINARS/TRAINING	6,000.00	6,000.00	1,588.05	4,411.95	.00		4,411.95
1000 00431010	PROPERTY AND EQUIPMENT	75,430.00	75,430.00	.00	75,430.00	.00		75,430.00
1000 00431020	REPAIRS TO EQUIPMENT	2,000.00	2,000.00	.00	2,000.00	.00		2,000.00
1000 00431062	OFFICE SUPPLIES	9,000.00	9,000.00	1,321.19	7,678.81	.00		7,678.81
1000 00432000	UTILITIES	15,000.00	15,000.00	2,900.01	12,099.99	.00		12,099.99
1000 00432001	ENGINEERING SUPPLIES	11,200.00	11,200.00	1,103.38	10,096.62	.00		10,096.62
1000 00434010	FEES AND SERVICES	10,849.00	10,849.00	2,917.95	7,931.05	.00		7,931.05
1000 00434200	LANDFILL	258,500.00	258,500.00	57,141.09	201,358.91	.00		201,358.91
	TOTAL :	950,727.00	950,727.00	175,565.09	775,161.91	.00		775,161.91

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/01/91 BL	VENDOR-NO : 159744	INV 420	CHECK-NO : 300000	56.72
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:036522	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	56.72
1000 GENERAL FUND				
2000 UTILITIES				
03/26/91 MG	VENDOR-NO : 000377	1129 BLUME #52	CHECK-NO : 189163	90.08
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:036665 COMBO:034911	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910326	
XREF-KEY : EA	HOUSTON TX 77251			
			CATG TOTAL USED	90.08
1000 GENERAL FUND				
4200 LANDFILL				
03/26/91 MG	VENDOR-NO : 000377	1622 BLUME # 1	CHECK-NO : 189163	478.74
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:036523 COMBO:034911	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910326	
XREF-KEY : EA	HOUSTON TX 77251			
			CATG TOTAL USED	478.74
			DEPT TOTAL USED	625.54

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	14,454.00	48,180.00	.00	48,180.00
100000440250	LONGEVITY		520.00	520.00	110.00	410.00	.00	410.00
100000440300	SOCIAL SECURITY		4,776.00	4,776.00	1,174.50	3,601.50	.00	3,601.50
100000440400	RETIREMENT		2,473.00	2,473.00	1,103.48	1,369.52	.00	1,369.52
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	241.98	758.02	.00	758.02
100000441062	OFFICE SUPPLIES		2,000.00	2,000.00	698.07	1,301.93	.00	1,301.93
100000444000	INDIGENT CARE (HOSPITAL)	-2,719.00	2398,000.00	2395,281.00	677,405.09	1717,875.91	.00	1717,875.91
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	696,887.12	1791,681.88	.00	1791,681.88

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
04/01/91 BL	VENDOR-NO : 160732	INV 564587	CHECK-NO : 000000	175.99
INVOICE :	SOFT WAREHOUSE, INC		COMBINED BILL-DAY	
REGIS:036856	P O BOX 98344		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60693			
			CATG TOTAL USED	175.99
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/01/91 BL	VENDOR-NO : 158156	INV 12615	CHECK-NO : 000000	32.00
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:036988			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
04/01/91 BL	VENDOR-NO : 159744	INV 450	CHECK-NO : 000000	17.60
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:036855	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			
04/01/91 BL	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	99.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:037034			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	148.60
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
04/01/91 BL	VENDOR-NO : 156722	FBCIHCP	CHECK-NO : 000000	670.16
INVOICE :	BOSWELL, SAM, M D		COMBINED BILL-DAY	
REGIS:036830	316 PECAN PARK DR		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/01/91 BL	VENDOR-NO : 157230	FBCIHCP	CHECK-NO : 000000	191.25
INVOICE :	BROWNE, SHIRLEY A, M D/P A		COMBINED BILL-DAY	
REGIS:036850	P O BOX 927		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)				
04/01/91 BL	VENDOR-NO : 158852	FBCIHCP	CHECK-NO : 000000	24.94
INVOICE :	CARDIOLOGY ASSOCIATES, P A		COMBINED BILL-DAY	
REGIS:036831	6624 FANNIN, STE 2320		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77030			
04/01/91 BL	VENDOR-NO : 159188	FBCIHCP	CHECK-NO : 000000	32.00
INVOICE :	COMMUNITY CARE SERVICES		COMBINED BILL-DAY	
REGIS:036832	1705 JACKSON ST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/01/91 BL	VENDOR-NO : 000235	FBCIHCP	CHECK-NO : 000000	135.79
INVOICE :	CULPEPPER, WALTER E, M D		COMBINED BILL-DAY	
REGIS:036829	1601 MAIN ST, STE 308		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/01/91 BL	VENDOR-NO : 162951	FBCIHCP	CHECK-NO : 000000	361.00
INVOICE :	DANDONA, SU, M D		COMBINED BILL-DAY	
REGIS:036827	1601 MAIN ST, STE 306		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/01/91 BL	VENDOR-NO : 161051	FBCIHCP	CHECK-NO : 000000	227.54
INVOICE :	HAMBURG, SOL, M C		COMBINED BILL-DAY	
REGIS:036864	12121 RICHMOND, STE 103		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77082			
04/01/91 BL	VENDOR-NO : 159413	FBCIHCP	CHECK-NO : 000000	458.28
INVOICE :	HOUSTON CHEST INTERNISTS		COMBINED BILL-DAY	
REGIS:036859	13111 EAST FRWY		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77015			
04/01/91 BL	VENDOR-NO : 154860	FBCIHCP	CHECK-NO : 000000	160.00
INVOICE :	HOUSTON NEUROLOGY ASSOCIATES		COMBINED BILL-DAY	
REGIS:036851	8200 WEDNESBURY LN, STE 111		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
04/01/91 BL	VENDOR-NO : 155041	FBCIHCP	CHECK-NO : 000000	325.80
INVOICE :	JADHAV, MEENAKSHI, M D		COMBINED BILL-DAY	
REGIS:036857	P O BOX 747		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
04/01/91 BL	VENDOR-NO : 159925	FBCIHCP	CHECK-NO : 000000	1,333.67
INVOICE :	KLEINMAN, MICHAEL, M D		COMBINED BILL-DAY	
REGIS:036828	1002 WILSON DR		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RISENBERG TX 77471			
04/01/91 BL	VENDOR-NO : 162695	FBCIHCP	CHECK-NO : 000000	151.39
INVOICE :	MANCINI, RALPH, M D, P A		COMBINED BILL-DAY	
REGIS:036820	909 FROSTWOOD, STE 132		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOLSTON TX 77024			
04/01/91 BL	VENDOR-NO : 161809	FBCIHCP	CHECK-NO : 000000	214.60
INVOICE :	MASON, GARY I, M D, P A		COMBINED BILL-DAY	
REGIS:036989	7777 S W FRWY, STE 934		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOLSTON TX 77074			
04/01/91 BL	VENDOR-NO : 155766	FBCIHCP	CHECK-NO : 000000	24.94
INVOICE :	SHAH, PATEL, REDDY & KUMARA		COMBINED BILL-DAY	
REGIS:036823	8799 N LOOP EAST, STE 270		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOLSTON TX 77029			
04/01/91 BL	VENDOR-NO : 155493	FBCIHCP	CHECK-NO : 000000	170.63
INVOICE :	SOUTHWEST CARDIOLOGY ASSOC		COMBINED BILL-DAY	
REGIS:036822	1601 MAIN ST, STE 503		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/01/91 BL	VENDOR-NO : 155496	FBCIHCP	CHECK-NO : 000000	515.19
INVOICE :	SPENCE, PHILIP S, M D		COMBINED BILL-DAY	
REGIS:036826	1601 MAIN ST		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/01/91 BL	VENDOR-NO : 157898	FBCIHCP	CHECK-NO : 000000	4,536.91
INVOICE :	TEXAS EYE INSTITUTE-SOUTHWEST		COMBINED BILL-DAY	
REGIS:036821	7777 S W FRWY, STE 916		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
04/01/91 BL	VENDOR-NO : 154398	FBCIHCP	CHECK-NO : 000000	3,259.46
INVOICE :	THOMPSON, STEVEN D, M D		COMBINED BILL-DAY	
REGIS:036824	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)				
04/01/91 BL	VENDOR-NO : 159486	FBCIHCP	CHECK-NO : 000000	382.01
INVOICE :	VERDUZCO, R, M D		COMBINED BILL-DAY	
REGIS:036825	1601 MAIN ST, STE 201		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/01/91 BL	VENDOR-NO : 158245	FBCIHCP	CHECK-NO : 000000	729.55
INVOICE :	FORT BEND PHYSICAL THERAPY INC		COMBINED BILL-DAY	
REGIS:036844	1106 MORTON, STE 5		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	13,905.11
02 PRESCRIPTION DRUGS				
04/01/91 BL	VENDOR-NO : 157660	FBCIHCP	CHECK-NO : 000000	167.92
INVOICE :	WALGREEN CO #1466		COMBINED BILL-DAY	
REGIS:036834	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
04/01/91 BL	VENDOR-NO : 157659	FBCIHCP	CHECK-NO : 000000	278.43
INVOICE :	WALGREEN CO #1157		COMBINED BILL-DAY	
REGIS:036835	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
04/01/91 BL	VENDOR-NO : 155468	FBCIHCP	CHECK-NO : 000000	55.33
INVOICE :	KROGER COMPANY		COMBINED BILL-DAY	
REGIS:036836	P O BOX 1309		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: JEANNIE ROSS		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
04/01/91 BL	VENDOR-NO : 000304	FBCIHCP	CHECK-NO : 000000	281.22
INVOICE :	FORT BEND PHARMACY		COMBINED BILL-DAY	
REGIS:036837	P O BOX 327		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	2303 S MAIN ST		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
04/01/91 BL	VENDOR-NO : 000195	FBCIHCP	CHECK-NO : 000000	16.05
INVOICE :	BRUCE PHARMACY		COMBINED BILL-DAY	
REGIS:036852	1108 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
04/01/91 BL	VENDOR-NO : 155230	FBCIHCP	CHECK-NO : 000000	52.97
INVOICE :	A-1 DRUGS		COMBINED BILL-DAY	
REGIS:036833	1221 1ST ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			SCATG TOTAL USED	851.52
03 HOSPITAL, INPATIENT				
04/01/91 BL	VENDOR-NO : 156786	FBCIHCP	CHECK-NO : 000000	5,619.05
INVOICE :	UNIVERSITY OF TEXAS MEDICAL		COMBINED BILL-DAY	
REGIS:036838	BRANCH HOSPITALS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	301 UNIVERSITY BLVD, B-11		CHK-DATE:000000	
XREF-KEY : BA	GALVESTON TX 77550			
04/01/91 BL	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	14,281.28
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:036862	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	19,900.33
04 HOSPITAL, OUTPATIENT				
04/01/91 BL	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	10,116.28
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:036863	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/01/91 BL	VENDOR-NO : 157866	FBCIHCP	CHECK-NO : 000000	1,909.65
INVOICE :	MEMORIAL HOSPITAL SYSTEM		COMBINED BILL-DAY	
REGIS:036839	P O BOX 100900		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
			SCATG TOTAL USED	12,025.93
05 LABORATORY/X-RAY				
04/01/91 BL	VENDOR-NO : 159024	FBCIHCP	CHECK-NO : 000000	134.68
INVOICE :	S S H RADIOLOGY ASSOCIATES		COMBINED BILL-DAY	
REGIS:036840	P O BOX 1247		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
04/01/91 BL	VENDOR-NO : 000505		FBCIHCP	CHECK-NO : 000000	488.88
INVOICE :	POLLY RYON MEMORIAL HOSPITAL			COMBINED BILL-DAY	
REGIS:036861	1705 JACKSON			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
04/01/91 BL	VENDOR-NO : 000194		FBCIHCP	CHECK-NO : 000000	681.69
INVOICE :	BROWN & ASSOC MEDICAL LABS			COMBINED BILL-DAY	
REGIS:036841	P O BOX 100637			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77212			
				SCATG TOTAL USED	1,305.25
09 EMERGENCY HOSPITAL					
04/01/91 BL	VENDOR-NO : 000505		FBCIHCP	CHECK-NO : 000000	1,876.45
INVOICE :	POLLY RYON MEMORIAL HOSPITAL			COMBINED BILL-DAY	
REGIS:036842	1705 JACKSON			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				SCATG TOTAL USED	1,876.45
98 S L I A G					
04/01/91 BL	VENDOR-NO : 000304		FBCIHCP	CHECK-NO : 000000	82.13
INVOICE :	FORT BEND PHARMACY			COMBINED BILL-DAY	
REGIS:036844	P O BOX 327			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	2303 S MAIN ST			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
04/01/91 BL	VENDOR-NO : 161423		FBCIHCP	CHECK-NO : 000000	18.27
INVOICE :	BAYLOR RADIOLOGISTS			COMBINED BILL-DAY	
REGIS:036845	1200 MOURSUND AVE			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77030			
04/01/91 BL	VENDOR-NO : 157658		FBCIHCP	CHECK-NO : 000000	304.68
INVOICE :	WALGREEN CO #1043			COMBINED BILL-DAY	
REGIS:036849	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
04/01/91 BL	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	211.28
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:036848	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/01/91 BL	VENDOR-NO : 159010	FBCIHCP	CHECK-NO : 000000	152.60
INVOICE :	HOUSTON NEPHROLOGY ASSOCIATES		COMBINED BILL-DAY	
REGIS:036847	P O BOX 540592		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77254			
			SCATG TOTAL USED	768.96
99 ADMINISTRATIVE COST				
04/01/91 BL	VENDOR-NO : 000276	711 GEORGE LANE	CHECK-NO : 000000	28.84
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:036853	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/01/91 BL	VENDOR-NO : 000377	711 GEORGE LANE	CHECK-NO : 000000	74.25
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:036854	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
04/01/91 BL	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	5,679.64
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:036862	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/01/91 BL	VENDOR-NO : 154398	FBCIHCP	CHECK-NO : 000000	167.12
INVOICE :	THOMPSON, STEVEN D, M D		COMBINED BILL-DAY	
REGIS:036843	1108 MORTON ST		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	5,945.85
			CATG TOTAL USED	56,583.80
			DEPT TOTAL USED	56,908.39

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	238,232.48	336,767.52	.00	336,767.52
100000451020	REPAIRS TO EQUIPMENT		20,000.00	20,000.00	5,589.87	14,410.13	.00	14,410.13
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
100000453039	ELECTION EXPENSES		50,000.00	50,000.00	20,307.04	29,692.96	.00	29,692.96
100000453070	RENTAL OF PROPERTY		12,000.00	12,000.00	4,000.00	8,000.00	.00	8,000.00
100000454010	FEES AND SERVICES		700,000.00	700,000.00	230,954.21	469,045.79	.00	469,045.79
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	161,139.73	263,860.27	.00	263,860.27
100000455030	DUES		11,000.00	11,000.00	13,560.04	-2,560.04	.00	-2,560.04
100000456030	CENTRAL APPRAISAL DISTRICT		405,000.00	405,000.00	109,946.15	295,053.85	.00	295,053.85
100000457005	GAS AND OIL		96,000.00	96,000.00	26,009.01	69,990.99	.00	69,990.99
	TOTAL :	-11,981.00	3469,900.00	3457,919.00	1102,442.60	2355,476.40	.00	2355,476.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0550 INSURANCE (PROPERTY)				
04/01/91 BL INVOICE : REGIS:036801 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155198 BINSWANGER GLASS COMPANY 13255 MURPHY RD STAFFORD TX 77477	REIMBURSEMENT FOR GLASS BREAK-AGE FOR MICHAEL GRAHAM'S TRUCK	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	111.80
04/01/91 BL INVOICE : REGIS:036797 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162307 TEXAS ASSOCIATION OF COUNTIES C/O HAMMERMAN & GAINER P O BOX 26050 AUSTIN TX 78755	CLAIM C790-91-057 REIMBURSED FOR DAMAGES TO FREDDIE NEUHAUSE TRUCK THAT WAS INVOLVED WITH PCT 2 VEHICLE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	730.95
04/01/91 BL INVOICE : REGIS:036798 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162307 TEXAS ASSOCIATION OF COUNTIES C/O HAMMERMAN & GAINER P O BOX 26050 AUSTIN TX 78755	CLAIM C790-91-069 REIMBURSED FOR HAMMERMAN & GAINES TO REMOVE OIL BASE FROM KRISTIN HAGENHAUSER VEHICLE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	75.00
04/01/91 BL INVOICE : REGIS:036799 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162307 TEXAS ASSOCIATION OF COUNTIES C/O HAMMERMAN & GAINER P O BOX 26050 AUSTIN TX 78755	CLAIM C790-91-059 REIMBURSED FOR DAMAGES TO VEHICLE BELONG-ING TO RONALD MITCHAMORE INVOL VED IN ACCIDENT WITH ANIMAL CONTROL FEBRUARY 15, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,000.00
04/01/91 BL INVOICE : REGIS:036800 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162307 TEXAS ASSOCIATION OF COUNTIES C/O HAMMERMAN & GAINER P O BOX 26050 AUSTIN TX 78755	CLAIM C790-91-081 REIMBURSED FOR DAMAGES TO VEHICLE BELONG-ING TO ALVIN ZAPALAC INVOLVED IN ACCIDENT WITH SHERIFF'S DEPT DEPUTY MARCH 5, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,000.00
			CATG TOTAL USED	2,917.75
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
04/01/91 BL INVOICE : REGIS:036469 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000203 CAMERAS UNLIMITED 2117 AVE I ROSENBERG TX 77471	INV 5058	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	88.00
04/01/91 BL INVOICE : REGIS:036618 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155983 IDEA COMPUTERS, INC 300 JACKSON ST RICHMOND TX 77469	INV 2241	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.00
			CATG TOTAL USED	138.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/01/91 BL INVOICE : REGIS:036467 P.O.NUMBER: C0000000000000 XREF-KEY : BA	VENDOR-NO : 152110 DELOITTE & TOUCHE 1200 TRAVIS HOUSTON TX 77002	INV 02017867 & 02020555	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	17,500.00
04/01/91 BL INVOICE : REGIS:036537 P.O.NUMBER: C0000000000000 XREF-KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	INV NI809499	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	87.04
04/01/91 BL INVOICE : REGIS:036614 P.O.NUMBER: C0000000000000 XREF-KEY : BA	VENDOR-NO : 161798 QUALITY SERVICE PRINTERS 4019 WHITMAN ST HOUSTON TX 77027	INV 419	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	514.14
04/01/91 BL INVOICE : REGIS:036571 P.O.NUMBER: C0000000000000 XREF-KEY : BA	VENDOR-NO : 157203 ROSENBERG MEDICAL CLINIC 4601 AVENUE H SUITE 12 ROSENBERG TX 77471	PRE-EMPLOYMENT PHYSICALS FOR STEVEN HAUSER - JUVENILE RAYMOND MERAZ - JUVENILE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	76.00
04/01/91 BL INVOICE : REGIS:036481 P.O.NUMBER: C0000000000000 XREF-KEY : BA	VENDOR-NO : 157203 ROSENBERG MEDICAL CLINIC 4601 AVENUE H SUITE 12 ROSENBERG TX 77471	PRE-EMPLOYMENT PHYSICAL FOR KAREN HAJDIK - DISTRICT CLERK	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	38.00
04/01/91 BL INVOICE : REGIS:036748 P.O.NUMBER: C0000000000000 XREF-KEY : BA	VENDOR-NO : 000280 ESPINOLA, AURELIO A, M D, P A 1885 OLD SPANISH TRAIL HOUSTON TX 77054	PA91-68 LEE WESTON WOOTEN FEBRUARY 13, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
04/01/91 BL INVOICE : REGIS:036750 P.O.NUMBER: C0000000000000 XREF-KEY : BA	VENDOR-NO : 000169 BELLAS, EDUARDO, M D 1885 OLD SPANISH TRAIL HOUSTON TX 77054	PA91-21 LUCY HANKS JANUARY 13, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
04/01/91 BL INVOICE : REGIS:036749 P.O.NUMBER: C0000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	PA91-21 LUCY HANKS JANUARY 13, 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				
04/01/91 BL INVOICE : REGIS:036747 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	PA91-68 LEE WESTON WOOTEN BEBRUARY 13, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
04/01/91 BL INVOICE : REGIS:036713 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161053 JONES & CARTER, INC. 6335 GULFTON, SUITE 200 HOUSTON TX 77081	INV 13713, 14078, & 13522	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,164.55
04/01/91 BL INVOICE : REGIS:036447 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158244 PRATT, RICHARD F. 2206 WINGEDFOOT DR. SUITE 160 MISSOURI CITY TX 77469	COURT MASTER EXPENSE REIMBURSE MENT FEBRUARY 1-28, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,412.52
04/01/91 BL INVOICE : REGIS:036448 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158244 PRATT, RICHARD F. 2206 WINGEDFOOT DR. SUITE 160 MISSOURI CITY TX 77469	COURT MASTER EXPENSE REIMBURSE MENT JANUARY 1-31, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,350.60
			CATG TOTAL USED	23,342.85
1000 GENERAL FUND				
5020 RURAL FIRE CALLS & EQUIPMENT				
04/01/91 BL INVOICE : REGIS:036475 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000892 RICHMOND FIRE DEPARTMENT 112 JACKSON RICHMOND TX 77469	FEBRUARY 1991 FIRE CALLS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4,300.00
04/01/91 BL INVOICE : REGIS:036402 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000216 STAFFORD FIRE DEPARTMENT % CITY OF STAFFORD 2402 S MAIN STAFFORD TX 77477	FEBRUARY 1991 FIRE CALLS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	950.00
04/01/91 BL INVOICE : REGIS:036406 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153291 PECAN GROVE VOLUNTEER FIRE DEPARTMENT 727 PITTS RD RICHMOND TX 77469	FEBRUARY 1991 FIRE CALLS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,350.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5020 RURAL FIRE CALLS & EQUIPMENT				
04/01/91 BL	VENDOR-NO : 000661	FEBRUARY 1991 FIRE CALLS	CHECK-NO : 000000	1,050.00
INVOICE :	BEASLEY FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:036407	P O BOX 129		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BEASLEY TX 77417			
04/01/91 BL	VENDOR-NO : 154809	FEBRUARY 1991 FIRE CALLS	CHECK-NO : 000000	250.00
INVOICE :	FAIRCHILD FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:036404	RT 3 BOX 90-C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/01/91 BL	VENDOR-NO : 000474	FEBRUARY 1991 FIRE CALLS	CHECK-NO : 000000	2,500.00
INVOICE :	NEEDVILLE FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:036405	P O BOX 374		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
04/01/91 BL	VENDOR-NO : 155129	FEBRUARY 1991 FIRE CALLS	CHECK-NO : 000000	1,550.00
INVOICE :	ROSENBERG FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:036398	1021 4TH ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/01/91 BL	VENDOR-NO : 000588	FEBRUARY 1991 FIRE CALLS	CHECK-NO : 000000	4,100.00
INVOICE :	SUGAR LAND FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:036399	P O BOX 110		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
04/01/91 BL	VENDOR-NO : 154312	FEBRUARY 1991 FIRE CALLS	CHECK-NO : 000000	3,850.00
INVOICE :	NORTHEAST FORT BEND CO V F D		COMBINED BILL-DAY	
REGIS:036400	P O BOX 1082		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	20,900.00
1000 GENERAL FUND				
7005 GAS AND OIL				
04/01/91 BL	VENDOR-NO : 159000	INV 101701, 101741, 101809,	CHECK-NO : 000000	2,980.57
INVOICE :	SOUTH COAST FUEL, INC	101856, 101916, & 101955	COMBINED BILL-DAY	
REGIS:037060	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	2,980.57
			DEPT TOTAL USED	50,279.17

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	11,292.00	37,636.00	.00	37,636.00
1000 00460250	LONGEVITY		710.00	710.00	170.00	540.00	.00	540.00
1000 00460300	SOCIAL SECURITY		3,798.00	3,798.00	934.74	2,863.26	.00	2,863.26
1000 00460400	RETIREMENT		3,475.00	3,475.00	886.34	2,588.66	.00	2,588.66
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	2,585.26	2,714.74	.00	2,714.74
1000 00461010	PROPERTY AND EQUIPMENT	-1,000.00	7,985.00	6,985.00	2,037.35	4,947.65	.00	4,947.65
1000 00461050	REPAIRS TO EQUIPMENT	-1,000.00	3,645.00	2,645.00	.00	2,645.00	.00	2,645.00
1000 00461062	OFFICE SUPPLIES		2,800.00	2,800.00	869.14	1,930.86	.00	1,930.86
1000 00462000	UTILITIES		3,557.00	3,557.00	974.42	2,582.58	.00	2,582.58
1000 00463000	MATERIALS & SUPPLIES		6,216.00	6,216.00	1,089.38	5,126.62	.00	5,126.62
1000 00463020	RENTALS		2,200.00	2,200.00	806.72	1,393.28	.00	1,393.28
1000 00464010	FEES AND SERVICES	2,000.00	2,870.00	4,870.00	1,365.18	3,504.82	.00	3,504.82
	TOTAL :		105,964.00	105,964.00	24,210.53	81,753.47	.00	81,753.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/01/91 BL INVOICE : REGIS:036475 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159892 BOLYARD, RON	MILEAGE REIMBURSEMENT FOR MARCH 19, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5.50
04/01/91 BL INVOICE : REGIS:036478 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154523 SPEED, MELVIN L	EXPENSE REIMBURSEMENT NATIONAL COORDINATING COUNCIL WASHINGTON, D. C. MARCH 2-5, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	180.87
04/01/91 BL INVOICE : REGIS:036477 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154523 SPEED, MELVIN L	EXPENSE REIMBURSEMENT - TEXAS STATE EMERGENCY MANAGEMENT CONFERENCE - AUSTIN, TEXAS FEBRUARY 25-28, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	450.64
			CATG TOTAL USED	637.01
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
04/01/91 BL INVOICE : REGIS:036480 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155272 NATIONAL COORDINATING COUNCIL ON EMERGENCY MANAGEMENT 7297 LEE HIGHWAY, SUITE N FALLS CHURCH VA 22042	DELEGATE MEMBERSHIP & INITIATION FEE FOR RON BOLYARD	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	85.00
			CATG TOTAL USED	85.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/01/91 BL INVOICE : REGIS:036401 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153767 TEXAS DEPARTMENT OF HEALTH	FEE FOR FILING TEXAS TIER TWO COVER SHEET	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.00
04/01/91 BL INVOICE : REGIS:036476 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 161709 WSI CORPORATION P.O. BOX 5642 BOSTON MA 02206	INV 107532	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	18.00
			CATG TOTAL USED	68.00
			DEPT TOTAL USED	790.01

48 0856

FG-KEY TOTAL USED	223,762.10

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0801C0470200	SALARIES & LABOR	1035,835.00	1035,835.00	237,715.11	798,119.89	.00	798,119.89
0801C0470201	TEMPCRARY OR EXTRA HELP	30,000.00	30,000.00	4,137.69	25,862.31	.00	25,862.31
0801C0470250	LONGEVITY	19,500.00	19,500.00	4,600.00	14,900.00	.00	14,900.00
0801C0470300	SOCIAL SECURITY	83,028.00	83,028.00	18,718.71	64,309.29	.00	64,309.29
0801C0470400	RETIREMENT	73,874.00	73,874.00	17,104.23	56,769.77	.00	56,769.77
0801C0470500	INSURANCE (GROUP)	163,800.00	163,800.00	163,800.00	.00	.00	.00
0801C0470600	WORKERS COMP./UNEMPLOYMENT	129,894.00	129,894.00	.00	129,894.00	.00	129,894.00
0801C0470700	TRANSPORTATION & TRAVEL	6,000.00	6,000.00	1,500.00	4,500.00	.00	4,500.00
0801C0470701	CONFERENCES/SEMINARS/TRAINING	4,000.00	4,000.00	1,442.93	2,557.07	.00	2,557.07
0801C0471010	PROPERTY AND EQUIPMENT	65,000.00	65,000.00	901.67	64,098.33	.00	64,098.33
0801C0471062	OFFICE SUPPLIES	3,000.00	3,000.00	1,151.09	1,848.91	.00	1,848.91
0801C0472000	UTILITIES	25,000.00	25,000.00	5,224.79	19,775.21	.00	19,775.21
0801C0473020	RENTALS	4,000.00	4,000.00	883.52	3,116.48	.00	3,116.48
0801C0474010	FEES AND SERVICES	35,000.00	35,000.00	5,539.20	29,460.80	.00	29,460.80
0801C0475031	ROAD MATERIAL	225,109.00	225,109.00	.00	225,109.00	.00	225,109.00
0801C0477000	CLOTHING	12,000.00	12,000.00	2,329.30	9,670.70	.00	9,670.70
0801C0477003	LUMBER AND HARDWARE	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
0801C0477004	ROAD SIGNS	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
0801C0477005	GAS AND OIL	45,000.00	45,000.00	970.05	44,029.95	.00	44,029.95
0801C0477006	TIRES AND TUBES	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
0801C0477007	REPAIRS & PARTS/SHOP SUPPLIES	70,000.00	70,000.00	108.00	69,892.00	.00	69,892.00
0801C0477008	CULVERTS	12,000.00	12,000.00	5,665.60	6,334.40	.00	6,334.40

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0801 00 477010	DAMAGES/TRESPASS CHARGES	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
0801 00 477012	BUILDING REPAIRS	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
0801 00 477013	INSECTICIDE	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
	TOTAL :	2078,040.00	2078,040.00	471,791.89	1606,248.11	.00	1606,248.11

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0701 CONFERENCES/SEMINARS/TRAINING				
03/26/91 MC	VENDOR-NO : 155298	REGISTRATION FEE LOCAL GOVT	CHECK-NO : 189180	95.00
INVOICE :	BICKERSTAFF, HEATH & SMILEY	SEMINAR AUSTIN TX APRIL 3-4	COMBINED BILL-DAY	
REGIS:036893	98 SAN JACINTO BOULEVARD	1991 R L O'SHIELES	1099-SWITCH=N	
P.O.NUMBER: 0000000000000	SAN JACINTO CENTER SUITE 1800		CHK-DATE:910326	
XREF-KEY : BA	AUSTIN TX 78701			
03/26/91 MC	VENDOR-NO : 157872	MANUEL ZAMORA	CHECK-NO : 189188	110.00
INVOICE :	ROSENBERG/RICHMOND CHAMBER OF	REGISTRATION FEE LEADERSHIP	COMBINED BILL-DAY	
REGIS:036895	COMMERCE	FORT BEND AUSTIN TX	1099-SWITCH=N	
P.O.NUMBER: 0000000000000	4120 AVE H	APRIL 3-4 1991	CHK-DATE:910326	
XREF-KEY : BA	ROSENBERG TX 77471			
03/26/91 MC	VENDOR-NO : 158537	R L O'SHIELES RESERVATION	CHECK-NO : 189189	65.00
INVOICE :	DOUBLETREE HOTEL	APRIL 3,1990	SINGLE BILL-DAY	
REGIS:036894	6505 I H 35 N		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910326	
XREF-KEY : BA	AUSTIN TX 78752			
			CATG TOTAL USED	270.00
0801 ROAD & BRIDGE PCT. # 1				
3020 RENTALS				
03/26/91 MC	VENDOR-NO : 155101	ACCT 8058612 FOR	CHECK-NO : 189177	145.73
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	713 825 3861	COMBINED BILL-DAY	
REGIS:036860	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910326	
XREF-KEY : BA	HOUSTON TX 77298			
04/01/91 TGC	VENDOR-NO : 158768	INV.#37141	CHECK-NO : 000000	5.75
INVOICE :	AGUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:036892	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	151.48
0801 ROAD & BRIDGE PCT. # 1				
4010 FEES AND SERVICES				
04/01/91 TGC	VENDOR-NO : 154850	JOB 12375-INV.#91-010257	CHECK-NO : 000000	3,537.60
INVOICE :	ESPEY, HUSTON & ASSOCIATES INC		COMBINED BILL-DAY	
REGIS:036899	DEPARTMENT RB #0703		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 550		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78789			
			CATG TOTAL USED	3,537.60
			DEPT TOTAL USED	3,959.08

48 0860

CASH BALANCE	1,092,847.43

48 0861

FG-KEY TOTAL USED	3,959.08

F G DPT CTE	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080200480200	SALARIES & LABOR		1110,544.00	1110,544.00	275,683.84	834,860.16	.00	834,860.16
080200480201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	342.50	29,657.50	.00	29,657.50
080200480250	LONGEVITY		19,690.00	19,690.00	3,975.00	15,715.00	.00	15,715.00
080200480300	SOCIAL SECURITY		88,758.00	88,758.00	20,981.65	67,776.35	.00	67,776.35
080200480400	RETIREMENT		79,116.00	79,116.00	19,326.75	59,789.25	.00	59,789.25
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	2,299.23	5,700.77	.00	5,700.77
080200481010	PROPERTY AND EQUIPMENT	-35,000.00	175,860.00	140,860.00	19,189.95	121,670.05	.00	121,670.05
080200481062	OFFICE SUPPLIES		5,500.00	5,500.00	2,152.75	3,347.25	.00	3,347.25
080200482000	UTILITIES		39,750.00	39,750.00	10,533.95	29,216.05	.00	29,216.05
080200483020	RENTALS		750.00	750.00	404.96	345.04	.00	345.04
080200484010	FEES AND SERVICES		100,000.00	100,000.00	10,820.41	89,179.59	.00	89,179.59
080200484011	UNIFORMS		12,000.00	12,000.00	2,647.15	9,352.85	.00	9,352.85
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	23,498.90	16,501.10	.00	16,501.10
080200487006	TIRES AND TUBES		15,000.00	15,000.00	1,274.82	13,725.18	.00	13,725.18
080200487007	REPAIRS & PARTS/SHOP SUPPLIES		80,000.00	80,000.00	37,893.39	42,106.61	.00	42,106.61

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0802004870008	CULVERTS	6,000.00	6,000.00	916.29	5,083.71	.00	5,083.71
0802004870010	DAMAGES/TRESPASS CHARGES	1,500.00	1,500.00	.00	1,500.00	.00	1,500.00
0802004870012	BUILDING REPAIRS	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
0802004870013	INSECTICIDE	20,000.00	20,000.00	.00	20,000.00	.00	20,000.00
	TOTAL :	2589,756.00	2589,756.00	884,902.26	1704,853.74	.00	1704,853.74

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0701 CONFERENCES/SEMINARS/TRAINING				
04/01/91 TGC INVOICE : REGIS:035145 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162689 BOOTH, JAMES (JIM) H.	EXPENSE REIMBURSEMENT WORK-MAN COMPENSATION SEMINAR AUSTIN,TX. FEB.26-27,1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	110.64
04/01/91 TGC INVOICE : REGIS:036923 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162689 BOOTH, JAMES (JIM) H.	EXPENSE REIMBURSEMENT DRUG-FREE SEMINAR SUGARLAND,TX. MARCH 8,1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	19.68
			CATG TOTAL USED	130.32
0802 ROAD & BRIDGE PCT. # 2				
1010 PROPERTY AND EQUIPMENT				
04/01/91 TGC INVOICE : REGIS:036713 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 N SUBURBAN IL 60251	356-647634-1	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	57.54
			CATG TOTAL USED	57.54
0802 ROAD & BRIDGE PCT. # 2				
1062 OFFICE SUPPLIES				
04/01/91 TGC INVOICE : REGIS:036908 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162689 BOOTH, JAMES (JIM) H.	EXPENSE REIMBURSEMENT FOR NOTARY SUPPLIES OF 3-4-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	46.87
04/01/91 TGC INVOICE : REGIS:036562 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	357 391	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	41.22
04/01/91 TGC INVOICE : REGIS:036561 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	427	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
1062 OFFICE SUPPLIES				
04/01/91 TGD	VENDOR-NO : 161124	48927	CHECK-NO : 000000	31.24
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:036916	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
04/01/91 TGD	VENDOR-NO : 161124	48928	CHECK-NO : 000000	61.84
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:036707	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
04/01/91 TGD	VENDOR-NO : 156569	0369594	CHECK-NO : 000000	2.13
INVOICE :	WAL-MART STORES, INC	0368934	COMBINED BILL-DAY	
REGIS:036560	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	203.65
0802 ROAD & BRIDGE PCT. # 2				
2000 UTILITIES				
03/26/91 MC	VENDOR-NO : 154891	26341454	CHECK-NO : 189176	3.15
INVOICE :	M C I TELECOMMUNICATIONS		COMBINED BILL-DAY	
REGIS:036702	P O BOX 99117		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	COMMERCIAL SERVICE - S W		CHK-DATE:910326	
XREF-KEY : BA	FORT WORTH TX 76199			
04/01/91 TGD	VENDOR-NO : 157045	ACCT 4-6100-0682-03	CHECK-NO : 000000	21.22
INVOICE :	CITY OF HOUSTON		COMBINED BILL-DAY	
REGIS:036918	DEPARTMENT OF PUBLIC WORKS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1560		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
04/01/91 TGD	VENDOR-NO : 154794	(713)431-0555 424.19	CHECK-NO : 000000	521.45
INVOICE :	G T E SOUTHWEST INCORPORATED	(713)431-0080 97.26	COMBINED BILL-DAY	
REGIS:037020	P O BOX 4333		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			
04/01/91 TGD	VENDOR-NO : 154891	ACCT 5D 29560-INV. 26363741	CHECK-NO : 000000	80.32
INVOICE :	M C I TELECOMMUNICATIONS		COMBINED BILL-DAY	
REGIS:037017	P O BOX 99117		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	COMMERCIAL SERVICE - S W		CHK-DATE:000000	
XREF-KEY : BA	FORT WORTH TX 76199			
			CATG TOTAL USED	626.14

48 0866

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
4010 FEES AND SERVICES				
04/01/91 TGE INVOICE : REGIS:036704 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158422 BEST WASTE SYSTEMS, INC. 1555 FM 517 WEST P. O. BOX 337 DICKINSON TX 77539	612466	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	59.40
04/01/91 TGE INVOICE : REGIS:036709 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158225 BOWEN & SMITH CORPORATION 12454 OLD GALVESTON ROAD WEBSTER TX 77598	ACCT 130-411001-833-INV 254194	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	198.00
04/01/91 TGE INVOICE : REGIS:036581 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 160131 DICKIES INDUSTRIAL SERV, INC 2828 AVENUE F P O BOX 552 ROSENBERG TX 77471	166543	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	13.10
04/01/91 TGE INVOICE : REGIS:036711 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 160131 DICKIES INDUSTRIAL SERV, INC 2828 AVENUE F P O BOX 552 ROSENBERG TX 77471	167892	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.95
04/01/91 TGE INVOICE : REGIS:036920 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 160131 DICKIES INDUSTRIAL SERV, INC 2828 AVENUE F P O BOX 552 ROSENBERG TX 77471	168245	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	13.10
04/01/91 TGE INVOICE : REGIS:036712 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162299 ENCINIA, MS. JUANITA 5334 FM 360 NEEDVILLE TX 77461	N0305-N0308 N0312	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	120.00
04/01/91 TGE INVOICE : REGIS:036910 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162299 ENCINIA, MS. JUANITA 5334 FM 360 NEEDVILLE TX 77461	N0319-0322	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	80.00
04/01/91 TGE INVOICE : REGIS:036583 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158000 KEY OFFICE PRODUCTS, INC 501 WEST 38TH ST HOUSTON TX 77018	45550651	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/90	1,818.00
			CATG TOTAL USED	2,312.55

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
4011 UNIFORMS				
04/01/91 TGC	VENDOR-NO : 160131	166544	CHECK-NO : 000000	120.90
INVOICE :	DICKIES INDUSTRIAL SERV, INC		COMBINED BILL-DAY	
REGIS:036582	2828 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/01/91 TGC	VENDOR-NO : 160131	167893	CHECK-NO : 000000	65.05
INVOICE :	DICKIES INDUSTRIAL SERV, INC		COMBINED BILL-DAY	
REGIS:036710	2828 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/01/91 TGC	VENDOR-NO : 160131	168246	CHECK-NO : 000000	120.90
INVOICE :	DICKIES INDUSTRIAL SERV, INC		COMBINED BILL-DAY	
REGIS:036921	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	306.85
0802 ROAD & BRIDGE PCT. # 2				
7005 GAS AND OIL				
04/01/91 TGC	VENDOR-NO : 159000	101882	CHECK-NO : 000000	1,187.80
INVOICE :	SOUTH COAST FUEL, INC	101883	COMBINED BILL-DAY	
REGIS:036705	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
04/01/91 TGC	VENDOR-NO : 152558	ACCT 61-531-6268-7	CHECK-NO : 000000	15.65
INVOICE :	TEXACO REFINING & MARKETING	INV. 1960954	COMBINED BILL-DAY	
REGIS:036699	P O BOX 6666		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE TX 77402			
			CATG TOTAL USED	1,203.45
0802 ROAD & BRIDGE PCT. # 2				
7006 TIRES AND TUBES				
04/01/91 TGC	VENDOR-NO : 151632	396219	CHECK-NO : 000000	18.58
INVOICE :	OLYMPIC INTERNATIONAL TRUCKS		COMBINED BILL-DAY	
REGIS:036567	P O BOX 100856		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
			CATG TOTAL USED	18.58

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
03/26/91 MC	VENDOR-NO : 000377	16030 BLUE RIDGE	CHECK-NO : 189161	252.59
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:036703	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910326	
XREF-KEY : BA	HOUSTON TX 77251			
04/01/91 TGC	VENDOR-NO : 155184	032309	CHECK-NO : 000000	82.50
INVOICE :	A & A PUMP CO, INC		COMBINED BILL-DAY	
REGIS:036715	8901 BAUMAN		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77022			
04/01/91 TGC	VENDOR-NO : 000008	240337	CHECK-NO : 000000	18.52
INVOICE :	ALAMO IRON WORKS	257916	COMBINED BILL-DAY	
REGIS:036708	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78291			
04/01/91 TGC	VENDOR-NO : 000056	48201	CHECK-NO : 000000	30.85
INVOICE :	G & S AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:036914	2811 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/01/91 TGC	VENDOR-NO : 000059	67553	CHECK-NO : 000000	4.75
INVOICE :	GEICK AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:036915	P O BOX 523		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	1220 AVE H		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/01/91 TGC	VENDOR-NO : 152834	15385	CHECK-NO : 000000	28.30
INVOICE :	GULF COAST GRAVELY TRACTOR CO		COMBINED BILL-DAY	
REGIS:036565	13615 HWY 6 & HWY 521		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ARCOLA TX 77583			
04/01/91 TGC	VENDOR-NO : 152759	79171	CHECK-NO : 000000	56.24
INVOICE :	HI-LO AUTO SUPPLY #117	79170	COMBINED BILL-DAY	
REGIS:036701	3410 FM 2234	78534	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489			
04/01/91 TGC	VENDOR-NO : 000405	13064	CHECK-NO : 000000	120.11
INVOICE :	KOENIG WELDING SUPPLY, INC		COMBINED BILL-DAY	
REGIS:036568	P O BOX 328		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
04/01/91 TGC	VENDOR-NO : 000084	ACCT 64137-17517	CHECK-NO : 000000	10.08
INVOICE :	LAMAR TRACTOR COMPANY	INV 98746	COMBINED BILL-DAY	
REGIS:036909	FARM PLAN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	DEPT 77175		CHK-DATE:000000	
XREF-KEY : BA	DETROIT MI 48277			
04/01/91 TGC	VENDOR-NO : 161124	48284	CHECK-NO : 000000	72.50
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:036911	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
04/01/91 TGC	VENDOR-NO : 161124	48925	CHECK-NO : 000000	36.25
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:036706	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
04/01/91 TGC	VENDOR-NO : 000755	27052	CHECK-NO : 000000	122.75
INVOICE :	NEEDVILLE AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:036913	P O BOX 466		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
04/01/91 TGC	VENDOR-NO : 000755	27054	CHECK-NO : 000000	104.20
INVOICE :	NEEDVILLE AUTO SUPPLY	27055	COMBINED BILL-DAY	
REGIS:036912	P O BOX 466		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
04/01/91 TGC	VENDOR-NO : 000103	3395	CHECK-NO : 000000	756.34
INVOICE :	PREMIUM SUPPLY COMPANY INC	3371	COMBINED BILL-DAY	
REGIS:036716	P O DRAWER A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	1,695.98
			DEPT TOTAL USED	6,555.06

48 0870

CASH BALANCE	1,019,849.60

48 0871

FG-KEY TOTAL USED	6,555.06

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	137,532.39	557,040.61	.00		557,040.61
080300490201	TEMPORARY OR EXTRA HELP	40,000.00	40,000.00	6,215.34	33,784.66	.00		33,784.66
080300490250	LONGEVITY	10,070.00	10,070.00	1,840.00	8,230.00	.00		8,230.00
080300490300	SOCIAL SECURITY	56,966.00	56,966.00	11,111.00	45,855.00	.00		45,855.00
080300490400	RETIREMENT	49,325.00	49,325.00	9,892.19	39,432.81	.00		39,432.81
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	1,885.49	3,114.51	.00		3,114.51
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	359.48	3,640.52	.00		3,640.52
080300492000	UTILITIES	22,000.00	22,000.00	6,260.94	15,739.06	.00		15,739.06
080300493020	RENTALS	12,000.00	12,000.00	1,668.50	10,331.50	.00		10,331.50
080300494010	FEES AND SERVICES	50,000.00	50,000.00	19,043.37	30,956.63	.00		30,956.63
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	2,535.15	5,464.85	.00		5,464.85
080300497010	DAMAGES/TRESPASS CHARGES	2,000.00	2,000.00	.00	2,000.00	.00		2,000.00

F G CPT 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	321,646.24	1489,179.76	.00	1489,179.76

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
1062 OFFICE SUPPLIES				
04/01/91 TGC	VENDOR-NO : 155831	9849822	CHECK-NO : 000000	26.74
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:036588	STORE 772		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	14550 BEECHNUT		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77083			
			CATG TOTAL USED	26.74
0803 ROAD & BRIDGE PCT. # 3				
2000 UTILITIES				
04/01/91 TGC	VENDOR-NO : 150008	1809 ELDRIDGE:	CHECK-NO : 000000	45.11
INVOICE :	CITY OF SUGAR LAND	ACCT 2-030-01224-0 29.05	COMBINED BILL-DAY	
REGIS:036584	P O BOX 110	2-030-01225-0 16.06	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
04/01/91 TGC	VENDOR-NO : 000377	1014 1/2 DULLES 90.93	CHECK-NO : 000000	943.85
INVOICE :	HOUSTON LIGHTING & POWER CO	1811 ELDRIDGE 217.15	COMBINED BILL-DAY	
REGIS:037029	P O BOX 1545	19313 CANAL 635.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
04/01/91 TGC	VENDOR-NO : 000773	713-341-9562	CHECK-NO : 000000	260.05
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:037031	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	1,249.01
0803 ROAD & BRIDGE PCT. # 3				
4010 FEES AND SERVICES				
04/01/91 TGC	VENDOR-NO : 161080	5214	CHECK-NO : 000000	220.00
INVOICE :	MIGHTY TIDY MAIDS OF AMERICA		COMBINED BILL-DAY	
REGIS:036941	P O BOX 591		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489			
			CATG TOTAL USED	220.00
			DEPT TOTAL USED	1,495.75

48 0875

CASH BALANCE	1,032,268.66

48 0876

FG-KEY TOTAL USED	1,495.75

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0804 00500200	SALARIES & LABOR	1008,803.00	1008,803.00	210,043.65	798,759.35	.00	798,759.35
0804 00500201	TEMPORARY OR EXTRA HELP	30,000.00	30,000.00	904.75	29,095.25	.00	29,095.25
0804 00500250	LONGEVITY	16,625.00	16,625.00	3,765.00	12,860.00	.00	12,860.00
0804 00500300	SOCIAL SECURITY	80,740.00	80,740.00	16,185.73	64,554.27	.00	64,554.27
0804 00500400	RETIREMENT	71,780.00	71,780.00	15,120.66	56,659.34	.00	56,659.34
0804 00500500	INSURANCE (GROUP)	159,900.00	159,900.00	159,900.00	.00	.00	.00
0804 00500600	WORKERS COMP./UNEMPLOYMENT	117,470.00	117,470.00	.00	117,470.00	.00	117,470.00
0804 00500700	TRANSPORTATION & TRAVEL	10,800.00	10,800.00	1,800.00	9,000.00	.00	9,000.00
0804 00500701	CONFERENCES/SEMINARS/TRAINING	1,000.00	1,000.00	346.32	653.68	.00	653.68
0804 00501010	PROPERTY AND EQUIPMENT	40,000.00	40,000.00	20,229.95	19,770.05	.00	19,770.05
0804 00501062	OFFICE SUPPLIES	2,000.00	2,000.00	292.81	1,707.19	.00	1,707.19
0804 00502000	UTILITIES	18,000.00	18,000.00	3,904.02	14,095.98	.00	14,095.98
0804 00503020	RENTALS	15,000.00	15,000.00	4,753.71	10,246.29	.00	10,246.29
0804 00504010	FEES AND SERVICES	50,000.00	50,000.00	509.00	49,491.00	.00	49,491.00
0804 00505031	ROAD MATERIAL	730,000.00	730,000.00	183,572.57	546,427.43	.00	546,427.43
0804 00507012	BUILDING REPAIRS	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
	TOTAL :	2357,118.00	2357,118.00	621,328.17	1735,789.83	.00	1735,789.83

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
2000 UTILITIES				
03/26/91 MC	VENDOR-NO : 000377	1980 BELTZ	CHECK-NO : 189162	118.46
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:036729	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910326	
XREF-KEY : BA	HOUSTON TX 77251			
03/26/91 MC	VENDOR-NO : 000773	713 346 1432	CHECK-NO : 189168	413.82
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:036717	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910326	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	532.28
0804 ROAD & BRIDGE PCT. # 4				
3020 RENTALS				
03/26/91 MC	VENDOR-NO : 155101	ACCT 8041394 FOR 713 825 3626	CHECK-NO : 189178	62.38
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:036718	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910326	
XREF-KEY : BA	HOUSTON TX 77298			
04/01/91 TGC	VENDOR-NO : 158225	257589	CHECK-NO : 000000	198.00
INVOICE :	BOWEN & SMITH CORPORATION		COMBINED BILL-DAY	
REGIS:036724	12454 CLC GALVESTON ROAD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	WEBSTER TX 77598			
04/01/91 TGC	VENDOR-NO : 160131	163534,164183,165238,165894,	CHECK-NO : 000000	470.40
INVOICE :	DICKIES INDUSTRIAL SERV, INC	166918,135812	COMBINED BILL-DAY	
REGIS:036721	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	730.78
0804 ROAD & BRIDGE PCT. # 4				
4010 FEES AND SERVICES				
04/01/91 TGC	VENDOR-NO : 159100	8100 MAIN	CHECK-NO : 000000	21.50
INVOICE :	CITY OF PULSHEAR		COMBINED BILL-DAY	
REGIS:036732	16001 PARK TEN PLACE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	SUITE 160		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77084			
			CATG TOTAL USED	21.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
5031 ROAD MATERIAL				
04/01/91 TGD	VENDOR-NO : 152131	14018	CHECK-NO : 000000	19,340.14
INVOICE :	BASE MATERIALS, INC		COMBINED BILL-DAY	
REGIS:036727	1550 FOX LAKE DRIVE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	SUITE 196		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77084			
04/01/91 TGD	VENDOR-NO : 152372	4698	CHECK-NO : 000000	548.55
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:036723	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
04/01/91 TGD	VENDOR-NO : 153450	081-26167-00	CHECK-NO : 000000	4,846.51
INVOICE :	ASH MANAGEMENT DIVISION OF		COMBINED BILL-DAY	
REGIS:036733	J T M INDUSTRIES, INC.		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 201831		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
			CATG TOTAL USED	24,735.20
			DEPT TOTAL USED	26,019.76

CASH BALANCE	1,133,467.92

FG-KEY TOTAL USED 26,019.76

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	396,761.11	1478,868.89	.00	1478,868.89
3400 00510201	TEMPORARY OR EXTRA HELP	30,000.00	30,000.00	6,793.38	23,206.62	.00	23,206.62
3400 00510250	LONGEVITY	30,505.00	30,505.00	6,900.00	23,605.00	.00	23,605.00
3400 00510300	SOCIAL SECURITY	148,113.00	148,113.00	30,892.89	117,220.11	.00	117,220.11
3400 00510400	RETIREMENT	133,429.00	133,429.00	28,132.88	105,296.12	.00	105,296.12
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	540.48	5,459.52	.00	5,459.52
3400 00512000	UTILITIES	20,000.00	20,000.00	3,545.06	16,454.94	.00	16,454.94
3400 00512001	ENGINEERING SUPPLIES	4,000.00	4,000.00	251.52	3,748.48	.00	3,748.48
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	22,111.38	293,888.62	.00	293,888.62
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	24,566.09	215,433.91	.00	215,433.91
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	130.40	9,869.60	.00	9,869.60

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3	4	00	0517021	REPAIRS & PARTS	435,000.00	435,000.00	87,289.49	347,710.51	.00	347,710.51
3	4	00	0519001	SHOP SUPPLIES	100,000.00	100,000.00	17,283.34	82,716.66	.00	82,716.66
3	4	00	0519010	DRAINAGE DISTRICT BOARD	12,000.00	12,000.00	3,555.23	8,444.77	.00	8,444.77
3	4	00	0519020	HERBICIDES	180,000.00	180,000.00	7,945.40	172,054.60	.00	172,054.60
3	4	00	0519021	SEEDING & EROSION CONTROL	25,000.00	25,000.00	.00	25,000.00	.00	25,000.00
3	4	00	0519035	PHYSICAL EXAMS	1,000.00	1,000.00	35.00	965.00	.00	965.00
3	4	00	0519036	PROPERTY SETTLEMENT	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
3	4	00	0519087	BIG CREEK LATERALS	200,000.00	200,000.00	.00	200,000.00	.00	200,000.00
3	4	00	0519088	BIG CREEK	500,000.00	500,000.00	.00	500,000.00	.00	500,000.00
3	4	00	0519089	DITCH "H", UPPER OYSTER	500,000.00	500,000.00	8,578.00	491,422.00	.00	491,422.00
3	4	00	0519095	LOWER OYSTER CREEK	300,000.00	300,000.00	.00	300,000.00	.00	300,000.00
				TOTAL :	6249,356.00	6249,356.00	1164,984.75	5084,371.25	.00	5084,371.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
1062 OFFICE SUPPLIES				
04/01/91 TGC	VENDOR-NO : 000925	046096	CHECK-NO : 000000	16.95
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	
REGIS:036520	P O BOX 910685		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			
			CATG TOTAL USED	16.95
3400 DRAINAGE DIST. MAINT. AVAIL.				
4010 FEES AND SERVICES				
04/01/91 TGC	VENDOR-NO : 160696	INV.#14540	CHECK-NO : 000000	1,650.00
INVOICE :	PATE ENGINEERS, INC.	PROJECT 392-001	COMBINED BILL-DAY	
REGIS:036521	12403 NORTHWEST FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	SUITE 160		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77040			
			CATG TOTAL USED	1,650.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
7033 LUMBER AND HARDWARE				
04/01/91 TGC	VENDOR-NO : 160142	59228	CHECK-NO : 000000	790.80
INVOICE :	AMERICAN FENCE & SUPPLY CO.		COMBINED BILL-DAY	
REGIS:036515	ROUTE 2, BOX 26A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	GEORGETOWN TX 78626			
04/01/91 TGC	VENDOR-NO : 152223	7008610,7008661	CHECK-NO : 000000	696.50
INVOICE :	T S C INDUSTRIES		COMBINED BILL-DAY	
REGIS:036657	P O BOX 17916		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NASHVILLE TN 37217			
			CATG TOTAL USED	1,487.30
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
04/01/91 TGC	VENDOR-NO : 155265	4545	CHECK-NO : 000000	8.68
INVOICE :	CHANNEL BEARING & SUPPLY CO		COMBINED BILL-DAY	
REGIS:036663	P O BOX 6392		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77506			
04/01/91 TGC	VENDOR-NO : 151583	7029,7012	CHECK-NO : 000000	281.66
INVOICE :	D & N PARTS & EQUIPMENT, INC		COMBINED BILL-DAY	
REGIS:036517	8922 FREY ROAD, SUITE F		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 34775		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77034			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
04/01/91 TGC	VENDOR-NO : 152452	173591	CHECK-NO : 000000	1,247.92
INVOICE :	EAST BERNARD IMPLEMENT, INC		COMBINED BILL-DAY	
REGIS:036659	P O DRAWER B		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	EAST BERNARD TX 77435			
04/01/91 TGC	VENDOR-NO : 155807	5237,9235	CHECK-NO : 000000	64.32
INVOICE :	FORT BEND HYDRAULICS		COMBINED BILL-DAY	
REGIS:036661	2700 AVE H (REAR)		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/01/91 TGC	VENDOR-NO : 155688	69179,69178	CHECK-NO : 000000	566.14
INVOICE :	GERHARDT'S INC		COMBINED BILL-DAY	
REGIS:036516	P O BOX 200680		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
04/01/91 TGC	VENDOR-NO : 156875	19768	CHECK-NO : 000000	34.50
INVOICE :	HOWELL AUTO ELECTRIC, INC		COMBINED BILL-DAY	
REGIS:036514	1100 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/01/91 TGC	VENDOR-NO : 156875	19796	CHECK-NO : 000000	47.00
INVOICE :	HOWELL AUTO ELECTRIC, INC		COMBINED BILL-DAY	
REGIS:036662	1100 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/01/91 TGC	VENDOR-NO : 159865	J58457	CHECK-NO : 000000	270.87
INVOICE :	C JIM STEWART & STEVENSON, INC		COMBINED BILL-DAY	
REGIS:036513	P O BOX 200441		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
04/01/91 TGC	VENDOR-NO : 000136	03-77957,03-77999,	CHECK-NO : 000000	106.30
INVOICE :	WAUKESHA-PEARCE INDUSTRIES INC	03-81023	COMBINED BILL-DAY	
REGIS:036664	P O BOX 200068		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
04/01/91 TGC	VENDOR-NO : 000074	INV. 73882,73883	CHECK-NO : 000000	68.80
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:036654	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	2,696.19

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
04/01/91 TGD INVOICE : REGIS:036655 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 153121 BCETTCHER - HLAVINKA COMPANY P O BOX 190 EAST BERNARD TX 77435	133	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	312.60
04/01/91 TGD INVOICE : REGIS:036518 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 161350 LAB SAFETY SUPPLY, INC P O BOX 1368 JANESVILLE WI 53547	143773	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	142.07
04/01/91 TGD INVOICE : REGIS:036656 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	48926	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	18.75
04/01/91 TGD INVOICE : REGIS:036654 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000074 WHITTEN PARTS INC 209 MORTON ST RICHMOND TX 77469	INV. 73880,74087	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	263.74
			CATG TOTAL USED	737.16
3400 DRAINAGE DIST. MAINT. AVAIL.				
9020 HERBICIDES				
04/01/91 TGD INVOICE : REGIS:036660 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	45756,46982	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	86.40
04/01/91 TGD INVOICE : REGIS:036658 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 161906 WILBUR-ELLIS COMPANY P O BOX 454 EAGLE LAKE TX 77434	20-2721	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,240.00
			CATG TOTAL USED	3,326.40
			DEPT TOTAL USED	9,914.00

FG-KEY TOTAL USED	9,914.00

F G OPT 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	20,288.76	67,626.24	.00	67,626.24
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	300.00	955.00	.00	955.00
100000520300	SOCIAL SECURITY	6,998.00	6,998.00	1,732.49	5,265.51	.00	5,265.51
100000520400	RETIREMENT	6,242.00	6,242.00	1,525.20	4,716.80	.00	4,716.80
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	527.08	3,157.92	.00	3,157.92
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	2,061.66	5,338.34	.00	5,338.34
100000524010	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	30,955.19	120,181.81	.00	120,181.81

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100.00530200	SALARIES & LABOR	141,479.00	141,479.00	31,041.89	110,437.11	.00	110,437.11
100000530201	TEMPORARY OR EXTRA HELP	1,465.00	1,465.00	200.00	1,265.00	.00	1,265.00
100000530250	LONGEVITY	1,340.00	1,340.00	310.00	1,030.00	.00	1,030.00
100000530300	SOCIAL SECURITY	11,038.00	11,038.00	2,460.15	8,577.85	.00	8,577.85
100000530400	RETIREMENT	10,194.00	10,194.00	2,278.63	7,915.37	.00	7,915.37
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	243.48	2,851.52	.00	2,851.52
100000531010	PROPERTY AND EQUIPMENT	4,580.00	4,580.00	2,656.99	1,923.01	.00	1,923.01
100000531062	OFFICE SUPPLIES	5,133.00	5,133.00	1,591.48	3,541.52	.00	3,541.52
100000533020	RENTALS	1,200.00	1,200.00	482.14	717.86	.00	717.86
100000534010	FEES AND SERVICES	900.00	900.00	107.50	792.50	.00	792.50
	TOTAL :	209,530.00	209,530.00	42,572.26	166,957.74	.00	166,957.74

F S DPT 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	38,344.38	143,118.62	.00	143,118.62
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	120.00	390.00	.00	390.00
100000540300	SOCIAL SECURITY	798.00	13,604.00	14,402.00	2,951.72	11,450.28	.00	11,450.28
100000540400	RETIREMENT	731.00	12,007.00	12,738.00	2,755.53	9,982.47	.00	9,982.47
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	1,931.14	3,068.86	.00	3,068.86
100000541010	PROPERTY AND EQUIPMENT		5,000.00	5,000.00	37.28	4,962.72	.00	4,962.72
100000541062	OFFICE SUPPLIES		8,000.00	8,000.00	789.80	7,210.20	.00	7,210.20
100000541063	LAW BOOKS		10,350.00	10,350.00	957.80	9,392.20	.00	9,392.20
100000543020	RENTALS		2,270.00	2,270.00	120.12	2,149.88	.00	2,149.88
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	49,284.52	226,309.48	.00	226,309.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/01/91 BL	VENDOR-NO : 159744	INV 398 & 442	CHECK-NO : 000000	66.20
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:036449	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	66.20
			DEPT TOTAL USED	66.20

F S DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
1000 00 550200	SALARIES & LABOR	158,256.00	158,256.00	36,687.48	121,568.52	.00	121,568.52
1000 00 550201	TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00	500.00
1000 00 550250	LONGEVITY	720.00	720.00	375.00	345.00	.00	345.00
1000 00 550300	SOCIAL SECURITY	12,200.00	12,200.00	2,756.30	9,443.70	.00	9,443.70
1000 00 550400	RETIREMENT	11,128.00	11,128.00	2,594.43	8,533.57	.00	8,533.57
1000 00 550500	INSURANCE (GROUP)	15,600.00	15,600.00	.00	15,600.00	.00	15,600.00
1000 00 550600	WORKERS COMP./UNEMPLOYMENT	1,010.00	1,010.00	.00	1,010.00	.00	1,010.00
1000 00 550701	CONFERENCES/SEMINARS/TRAINING	1,585.00	1,585.00	255.29	1,329.71	.00	1,329.71
1000 00 551010	PROPERTY AND EQUIPMENT	1,865.00	1,865.00	.00	1,865.00	.00	1,865.00
1000 00 551062	OFFICE SUPPLIES	4,000.00	4,000.00	646.52	3,353.48	.00	3,353.48
1000 00 553020	RENTALS	2,000.00	2,000.00	358.00	1,642.00	.00	1,642.00
1000 00 554010	FEES AND SERVICES	60,000.00	60,000.00	14,544.00	45,456.00	.00	45,456.00
	TOTAL :	268,864.00	268,864.00	58,217.02	210,646.98	.00	210,646.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/01/91 BL	VENDOR-NO : 157911	EXPENSE REIMBURSEMENT - SIXTH	CHECK-NO : 000000	255.29
INVOICE :	MC MEANS, WALTER S	ANNUAL ADVANCED DRIVING WHILE	COMBINED BILL-DAY	
REGIS:036510		INTOXICATED SEMINAR	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		GALVESTON, TEXAS	CHK-DATE:000000	
XREF-KEY : BA		MARCH 14-16, 1991		
			CATG TOTAL USED	255.29
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/01/91 BL	VENDOR-NO : 151012	INV 9074	CHECK-NO : 000000	52.50
INVOICE :	MC CLUNG LAW BOOKS, INC		COMBINED BILL-DAY	
REGIS:036735	P O BOX 121664		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	FORT WORTH TX 76121			
			CATG TOTAL USED	52.50
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/01/91 BL	VENDOR-NO : 161354	47,006 TUCKER $60.00	CHECK-NO : 000000	160.00
INVOICE :	MALDONADO, A E	46,717 WHITE $100.00	COMBINED BILL-DAY	
REGIS:036503	P O BOX 53536		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77052			
04/01/91 BL	VENDOR-NO : 156104	2356 ROBBINS	CHECK-NO : 000000	110.00
INVOICE :	MC ANDREW III, ATWOOD R		COMBINED BILL-DAY	
REGIS:036541	10101 S W FRWY, STE 430		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
			CATG TOTAL USED	270.00
			DEPT TOTAL USED	577.79

FG-KEY TOTAL USED	643.99

F G CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5600005670 16 PAYMENT ON PRINCIPAL	125,000.00	125,000.00	125,000.00	.00	.00	.00
5600005670 17 PAYMENT ON INTEREST	4,375.00	4,375.00	4,275.00	.00	.00	.00
5600005670 18 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
580000577016	PAYMENT ON PRINCIPAL		250,000.00	250,000.00	250,000.00	.00	.00	.00
580000577017	PAYMENT ON INTEREST		45,750.00	45,750.00	26,125.00	19,625.00	.00	19,625.00
580000577018	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
5900C0597016 PAYMENT ON PRINCIPAL	200,000.00 200,000.00	200,000.00	.00	.00	.00	
5900C0597017 PAYMENT ON INTEREST	442,000.00 442,000.00	225,500.00	216,500.00	.00	216,500.00	
5900C0597018 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 CPT 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	5,055.04	22,944.96	.00	22,944.96
120500615031	ROAD MATERIAL	550,000.00	550,000.00	197,057.83	352,942.17	.00	352,942.17
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	2,263.07	7,736.93	.00	7,736.93
120500617005	GAS AND OIL	50,000.00	50,000.00	17,341.10	32,658.90	.00	32,658.90
120500617006	TIRES AND TUBES	15,000.00	15,000.00	12,109.15	2,890.85	.00	2,890.85
120500617007	REPAIRS & PARTS/SHOP SUPPLIES	80,000.00	80,000.00	34,992.22	45,007.78	.00	45,007.78
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	313,039.59	676,760.41	.00	676,760.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
4010 FEES AND SERVICES				
04/01/91 TGC	VENDOR-NO : 162651	INV.#3586	CHECK-NO : 000000	5,055.04
INVOICE :	BATTERSON, INC.		COMBINED BILL-DAY	
REGIS:036891	104 EAST 15TH STREET		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 1933		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251		
			CATG TOTAL USED	5,055.04
1205 F/M & L/R PCT. # 1				
5031 ROAD MATERIAL				
04/01/91 TGC	VENDOR-NO : 152372	INV.#4641	CHECK-NO : 000000	585.70
INVOICE :	JONES G FINKE, INC	4660	COMBINED BILL-DAY	
REGIS:036887	P O BOX 698	4684	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474		
04/01/91 TGC	VENDOR-NO : 152372	INV.#4692	CHECK-NO : 000000	7,278.57
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:036888	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474		
			CATG TOTAL USED	7,864.27
1205 F/M & L/R PCT. # 1				
7004 ROAD SIGNS				
04/01/91 TGC	VENDOR-NO : 160665	INV.#11084	CHECK-NO : 000000	28.48
INVOICE :	SUNBELT FASTENERS		COMBINED BILL-DAY	
REGIS:036904	P O BOX 741651		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77274		
			CATG TOTAL USED	28.48
1205 F/M & L/R PCT. # 1				
7006 TIRES AND TUBES				
04/01/91 TGC	VENDOR-NO : 000123	INV.#8771	CHECK-NO : 000000	444.28
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:036890	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HUNGERFORD	TX 77448		
			CATG TOTAL USED	444.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
04/01/91 TGC INVOICE : REGIS:036889 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 153298 BOB'S RADIATOR WORKS 1012 1ST ST ROSENBERG TX 77471	INV. DATED 3-13-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	418.22
04/01/91 TGC INVOICE : REGIS:036896 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 N SUBURBAN IL 60251	INV.#353-073938-8	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	171.54
04/01/91 TGC INVOICE : REGIS:036902 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000744 HEAD & GUILL EQUIPMENT 6476 RUPLEY CIR HOUSTON TX 77087	INV.#002411	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	103.30
04/01/91 TGC INVOICE : REGIS:036898 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162218 MOBILE INDUSTRIAL SAFETY SUPPLIES, INC. 9103 EMMOTT ROAD HOUSTON TX 77040	INV.#11758	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	34.95
04/01/91 TGC INVOICE : REGIS:036901 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000098 MUSTANG TRACTOR & EQUIPMENT CO 12800 N W FREEWAY P O BOX 100510 HOUSTON TX 77212	INV.#C462870,C462871,C462898, C465234,R467099,R467065	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	184.53
04/01/91 TGC INVOICE : REGIS:036900 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 152672 BLAKE PHILLIPS CAR CARE CENTER P O BOX 1142 ROSENBERG TX 77471	INV.#11577	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	109.90
04/01/91 TGC INVOICE : REGIS:036903 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156587 PRECO MACHINERY P O BOX 12625 HOUSTON TX 77217	INV.#HC77269	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,468.77
04/01/91 TGC INVOICE : REGIS:036897 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000103 PREMIUM SUPPLY COMPANY INC P O DRAWER A EL CAMPO TX 77437	INV.#3312	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	474.02
			CATG TOTAL USED	2,965.23
			DEPT TOTAL USED	16,357.30

CASH BALANCE	515,616.95

FG-KEY TOTAL USED	16,357.30

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	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	25,631.39	494,923.61	.00	494,923.61
120600627003	LUMBER AND HARDWARE	8,000.00	8,000.00	157.92	7,842.08	.00	7,842.08
120600627004	ROAD SIGNS	5,000.00	5,000.00	88.63	4,911.37	.00	4,911.37
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	9,564.39	75,435.61	.00	75,435.61
120600627008	CULVERTS	7,000.00	7,000.00	.00	7,000.00	.00	7,000.00
120600629020	HERBICIDES	60,000.00	60,000.00	8,410.80	51,589.20	.00	51,589.20
	TOTAL :	952,055.00	952,055.00	46,812.61	905,242.39	.00	905,242.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
5031 ROAD MATERIAL				
04/01/91 TGC	VENDOR-NO : 000008	262054	CHECK-NO : 000000	605.70
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:036714	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78291			
04/01/91 TGC	VENDOR-NO : 152372	4284 4397	CHECK-NO : 000000	1,812.11
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:036564	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
04/01/91 TGC	VENDOR-NO : 000138	011951	CHECK-NO : 000000	162.00
INVOICE :	WESSENDORFF LUMBER COMPANY		COMBINED BILL-DAY	
REGIS:036566	P O BOX 130		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/01/91 TGC	VENDOR-NO : 157902	002818	CHECK-NO : 000000	240.00
INVOICE :	H-K READY MIX COMPANY		COMBINED BILL-DAY	
REGIS:036563	3002 FM 2977		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ROUTE 1, BOX 443		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	2,819.81
1206 F/M & L/R PCT. # 2				
7004 ROAD SIGNS				
04/01/91 TGC	VENDOR-NO : 161350	140582	CHECK-NO : 000000	88.63
INVOICE :	LAB SAFETY SUPPLY, INC		COMBINED BILL-DAY	
REGIS:036569	P O BOX 1368		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	JANESVILLE WI 53547			
			CATG TOTAL USED	88.63
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
04/01/91 TGC	VENDOR-NO : 158544	947	CHECK-NO : 000000	723.71
INVOICE :	A & T MACHINE SERVICES	946	COMBINED BILL-DAY	
REGIS:036559	13535 WALCIK ROAD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ROUTE 1, BOX 7		CHK-DATE:000000	
XREF-KEY : BA	GUY TX 77444			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
04/01/91 TGC	VENDOR-NO : 000026	202092	CHECK-NO : 000000	200.60
INVOICE :	CHALKS TRUCK PARTS, INC.		COMBINED BILL-DAY	
REGIS:036556	818 MCCARTY DRIVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 15675		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77220			
04/01/91 TGC	VENDOR-NO : 155255	4558	CHECK-NO : 000000	78.00
INVOICE :	CHANNEL BEARING & SUPPLY CO		COMBINED BILL-DAY	
REGIS:036557	P O BOX 6392		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77506			
04/01/91 TGC	VENDOR-NO : 162581	418796	CHECK-NO : 000000	289.58
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:036700	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			
04/01/91 TGC	VENDOR-NO : 000748	35248	CHECK-NO : 000000	26.74
INVOICE :	WESTERN AUTO ASSOCIATE STORE	37089	COMBINED BILL-DAY	
REGIS:036558	8928 MAIN STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 770		CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
04/01/91 TGC	VENDOR-NO : 000748	34275	CHECK-NO : 000000	18.17
INVOICE :	WESTERN AUTO ASSOCIATE STORE	35258	COMBINED BILL-DAY	
REGIS:036917	8928 MAIN STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 770		CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
			CATG TOTAL USED	1,336.80
1206 F/M & L/R PCT. # 2				
9020 HERBICIDES				
04/01/91 TGC	VENDOR-NO : 159312	#828152	CHECK-NO : 000000	8,410.80
INVOICE :	ESTES CHEMICALS, INC.		COMBINED BILL-DAY	
REGIS:036919	2716 COMMERCE STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 8287		CHK-DATE:000000	
XREF-KEY : BA	WICHITA FALLS TX 76307			
			CATG TOTAL USED	8,410.80
			DEPT TOTAL USED	12,656.04

CASH BALANCE	656,802.54

48 0908

FG-KEY TOTAL USED 12,656.04

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	4,256.09	170,743.91	.00	170,743.91
120700635031	ROAD MATERIAL	500,000.00	500,000.00	38,660.72	461,339.28	.00	461,339.28
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	21,984.70	48,015.30	.00	48,015.30
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	88,846.79	716,153.21	.00	716,153.21

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
1010 PROPERTY AND EQUIPMENT				
04/01/91 TGC	VENDOR-NO : 155275	18113	CHECK-NO : 000000	470.65
INVOICE :	WESTSIDE COMMUNICATIONS, INC.		COMBINED BILL-DAY	
REGIS:036585	5002 EAST 5TH STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77449			
			CATG TOTAL USED	470.65
1207 F/M & L/R PCT. # 3				
5031 ROAD MATERIAL				
04/01/91 TGC	VENDOR-NO : 152372	4661	CHECK-NO : 000000	1,601.22
INVOICE :	JONES G FINKE, INC	4696	COMBINED BILL-DAY	
REGIS:036930	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
04/01/91 TGC	VENDOR-NO : 153853	4548,4677,4678	CHECK-NO : 000000	6,945.74
INVOICE :	SOUTHWEST ASPHALT MATERIALS		COMBINED BILL-DAY	
REGIS:036929	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	8,546.96
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
04/01/91 TGC	VENDOR-NO : 000008	255595	CHECK-NO : 000000	585.77
INVOICE :	ALAMO IRON WORKS	257643	COMBINED BILL-DAY	
REGIS:036942	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78291			
04/01/91 TGC	VENDOR-NO : 000760	534001	CHECK-NO : 000000	48.00
INVOICE :	ARCHER CHRYSLER - PLYMOUTH		COMBINED BILL-DAY	
REGIS:036937	- JEEP/EAGLE, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 710530		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77271			
04/01/91 TGC	VENDOR-NO : 154845	9969-2460	CHECK-NO : 000000	498.00
INVOICE :	BUDDY'S FIRE PROTECTION SERV		COMBINED BILL-DAY	
REGIS:036931	P O BOX 280		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77588			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
04/01/91 TGC	VENDOR-NO : 151583	7022,7039,52470	CHECK-NO : 000000	1,088.23
INVOICE :	D & N PARTS & EQUIPMENT, INC		COMBINED BILL-DAY	
REGIS:036943	8922 FREY ROAD, SUITE F		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 34775		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77034			
04/01/91 TGC	VENDOR-NO : 158430	6044	CHECK-NO : 000000	93.32
INVOICE :	OLP'S INC		COMBINED BILL-DAY	
REGIS:036587	P O BOX 4395		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			
04/01/91 TGC	VENDOR-NO : 151100	356-647155-7	CHECK-NO : 000000	145.96
INVOICE :	W W GRAINGER, INC	356-647990-7	COMBINED BILL-DAY	
REGIS:036932	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN IL 60251			
04/01/91 TGC	VENDOR-NO : 158058	215405	CHECK-NO : 000000	16.74
INVOICE :	BILL PEARL CHEVROLET		COMBINED BILL-DAY	
REGIS:036592	C/O INTERSTATE BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2250		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35609			
04/01/91 TGC	VENDOR-NO : 156891	372031	CHECK-NO : 000000	7.98
INVOICE :	HI-LO AUTO SUPPLY #029	374051	COMBINED BILL-DAY	
REGIS:036944	4303 SOUTH MAIN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
04/01/91 TGC	VENDOR-NO : 159744	169	CHECK-NO : 000000	115.20
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:036586	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			
04/01/91 TGC	VENDOR-NO : 000084	ACCT. 64137-17566	CHECK-NO : 000000	198.00
INVOICE :	LAMAR TRACTOR COMPANY	INV. 98281	COMBINED BILL-DAY	
REGIS:036591	FARM PLAN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	DEPT 77175		CHK-DATE:000000	
XREF-KEY : BA	DETROIT MI 48277			
04/01/91 TGC	VENDOR-NO : 000085	7201471	CHECK-NO : 000000	146.04
INVOICE :	LAWSON PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:036945	P O BOX 300012		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75303			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
04/01/91 TGE	VENDOR-NO : 161124	48150	CHECK-NO : 000000	24.60
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:036593	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77003			
04/01/91 TGE	VENDOR-NO : 162581	419554	CHECK-NO : 000000	8.68
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:036589	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			
			CATG TOTAL USED	2,976.52
			DEPT TOTAL USED	11,994.13

48 0913

CASH BALANCE	514,405.86

48 0914

FG-KEY TOTAL USED	11,994.13

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	16,611.70	83,388.30	.00		83,388.30
120800645031	ROAD MATERIAL	300,000.00	300,000.00	1,308.80	298,691.20	.00		298,691.20
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	3,329.90	14,670.10	.00		14,670.10
120800647005	GAS AND OIL	90,000.00	90,000.00	19,622.63	70,377.37	.00		70,377.37
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	45,764.63	154,235.37	.00		154,235.37
120800647008	CULVERTS	25,000.00	25,000.00	16,102.07	8,897.93	.00		8,897.93
120800649020	HERBICIDES	50,000.00	50,000.00	9,587.16	40,412.84	.00		40,412.84
	TOTAL :	923,000.00	923,000.00	124,433.41	798,566.59	.00		798,566.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
5031 ROAD MATERIAL				
04/01/91 TGC	VENDOR-NO : 159551	135883	CHECK-NO : 000000	1,146.00
INVOICE :	ROOFING SUPPLY, INC.		COMBINED BILL-DAY	
REGIS:036731	2600 WEST MOUNT HOUSTON ROAD		1099-SWITCH=N	
P.O.NUMBER: 00000009000000	P O BOX 671627		CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77267			
			CATG TOTAL USED	1,146.00
1208 F/M & L/R PCT. # 4				
7004 ROAD SIGNS				
04/01/91 TGC	VENDOR-NO : 154924	13827	CHECK-NO : 000000	768.30
INVOICE :	SMITH MUNICIPAL SUPPLIES INC	13801	COMBINED BILL-DAY	
REGIS:036725	P O BOX 2238		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	PEARLAND TX 77588			
			CATG TOTAL USED	768.30
1208 F/M & L/R PCT. # 4				
7005 GAS AND OIL				
04/01/91 TGC	VENDOR-NO : 159000	101879	CHECK-NO : 000000	2,265.64
INVOICE :	SOUTH COAST FUEL, INC	101917	COMBINED BILL-DAY	
REGIS:036722	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77245			
			CATG TOTAL USED	2,265.64
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
04/01/91 TGC	VENDOR-NO : 155807	9056	CHECK-NO : 000000	319.08
INVOICE :	FORT BEND HYDRAULICS	8845	COMBINED BILL-DAY	
REGIS:036720	2700 AVE F (REAR)		1099-SWITCH=N	
P.O.NUMBER: 00000000030000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
04/01/91 TGC	VENDOR-NO : 000353	60110	CHECK-NO : 000000	56.70
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:036719	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
04/01/91 TGC	VENDOR-NO : 154904	13870	CHECK-NO : 000000	478.00
INVOICE :	SMITH MUNICIPAL SUPPLIES INC		COMBINED BILL-DAY	
REGIS:036726	P O BOX 2238		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	PEARLAND TX 77588			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
04/01/91 TGD	VENDOR-NO : 154657	44570	CHECK-NO : 000000	207.15
INVOICE :	ZEE MEDICAL SERVICE		COMBINED BILL-DAY	
REGIS:036728	P O BOX 35		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : EA	SOUTH HOUSTON TX 77587			
			CATG TOTAL USED	1,060.93
1208 F/M & L/R PCT. # 4				
7008 CULVERTS				
04/01/91 TGD	VENDOR-NO : 153601	9622	CHECK-NO : 000000	556.06
INVOICE :	WYATT METAL DRAINAGE PRODUCTS	5621	COMBINED BILL-DAY	
REGIS:036730	5623 FM 359		1099-SWITCH=N	
P.O.NUMBER: C0000000000000	P O BOX 744		CHK-DATE:000000	
XREF-KEY : EA	FULSHEAR TX 77441			
			CATG TOTAL USED	556.06
			DEPT TOTAL USED	5,796.93

CASH BALANCE	579,899.40

48 0919

FG-KEY TOTAL USED 5,796.93

F G DPT 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	3,226.78	11,663.22	.00		11,663.22
100000650250	LONGEVITY	60.00	60.00	.00	60.00	.00		60.00
100000650300	SOCIAL SECURITY	1,170.00	1,170.00	235.36	934.64	.00		934.64
100000650400	RETIREMENT	1,043.00	1,043.00	225.87	817.13	.00		817.13
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	3,688.01	17,469.99	.00		17,469.99

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	5,706.00	20,985.00	.00	20,985.00
930000930250	LONGEVITY	420.00	420.00	.00	420.00	.00	420.00
930000930300	SOCIAL SECURITY	2,186.95	2,186.95	436.51	1,750.44	.00	1,750.44
930000930400	RETIREMENT	1,897.95	1,897.95	409.92	1,488.03	.00	1,488.03
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	3,380.00	101.00	.00	101.00
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	10,930.00	191,300.00	.00	191,300.00
	TOTAL :	239,206.90	239,206.90	20,862.43	218,344.47	.00	218,344.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
4010 FEES AND SERVICES				
04/01/91 TGC	VENDOR-NO : 156401	LAFLEUR DELEON PEREZ	CHECK-NO : 000000	295.00
INVOICE :	WEST OAKS - FORT BEND	1-11-91 2-6-91 2-18-91	COMBINED BILL-DAY	
REGIS:036575	P O BOX 741389		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
04/01/91 TGC	VENDOR-NO : 160797	9221	CHECK-NO : 000000	1,680.00
INVOICE :	DRUG SCREENS INC		COMBINED BILL-DAY	
REGIS:036524	P O BOX 850745		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77289			
04/01/91 TGC	VENDOR-NO : 000803	GARCIA HUBERT, SHERROD, ORTIZ	CHECK-NO : 000000	175.00
INVOICE :	FORT BEND REGIONAL COUNCIL ON	CORNETT RE: SPECIAL PROGRAMS	COMBINED BILL-DAY	
REGIS:036576	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			
			CATG TOTAL USED	2,150.00
			DEPT TOTAL USED	2,150.00

48 0923

FG-KEY TOTAL USED	2,150.00

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-LSEC =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
950001950200	SALARIES & LABOR	24,523.00	24,523.00	8,022.00	16,501.00	.00	16,501.00
950001950250	LONGEVITY	80.00	80.00	30.00	50.00	.00	50.00
950001950300	SOCIAL SECURITY	1,882.52	1,882.52	615.43	1,267.09	.00	1,267.09
950001950400	RETIREMENT	1,722.33	1,722.33	563.64	1,158.69	.00	1,158.69
	TOTAL :	28,207.85	28,207.85	9,231.07	18,976.78	.00	18,976.78

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
060006060200	SALARIES & LABOR	663.36	663.36	1,580.81	-917.45	.00	-917.45
060006060300	SOCIAL SECURITY	352.64	352.64	120.91	231.73	.00	231.73
060006060400	RETIREMENT	424.29	424.29	53.56	370.73	.00	370.73
060006060701	CONFERENCES/SEMINARS/TRAINING	146.55	146.55	169.88	-23.33	.00	-23.33
060006061010	PROPERTY AND EQUIPMENT	11,001.20	11,001.20	13,745.00	-2,743.80	.00	-2,743.80
060006061062	OFFICE SUPPLIES	279.19	279.19	618.67	-339.48	.00	-339.48
060006064008	WITNESS EXPENSE	213.88	213.88	58.68	155.20	.00	155.20
060006064009	CRIME PREVENTION PROGRAMS	427.83	427.83	32.79	395.04	.00	395.04
060006064010	FEES AND SERVICES	6,205.25	6,205.25	701.07	5,504.18	.00	5,504.18
060006064012	SPECIAL CRIMINAL INVESTIGATION	1,991.72	1,991.72	.00	1,991.72	.00	1,991.72
	TOTAL :	21,705.91	21,705.91	17,081.37	4,624.54	.00	4,624.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
0701 CONFERENCES/SEMINARS/TRAINING				
04/01/91 BL	VENDOR-NO : 158798	LAW ENFORCEMENT PERSONNEL	CHECK-NO : 000000	119.88
INVOICE :	BLANCA'S MEXICAN RESTAURANT #2	BREAKFAST	COMBINED BILL-DAY	
REGIS:035817	109 LIBERTY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/01/91 BL	VENDOR-NO : 155980	INV 2220	CHECK-NO : 000000	50.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:036465	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	169.88
			DEPT TOTAL USED	169.88

48 0927

FG-KEY TOTAL USED 169.88

F G CPT 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	4,401.15	250.06	.00	250.06
1600 06160201	TEMPORARY OR EXTRA HELP	640.43	640.43	205.09	435.34	.00	435.34
1600 06160250	LONGEVITY	.00	.00	75.00	-75.00	.00	-75.00
1600 06160300	SOCIAL SECURITY	397.63	397.63	342.40	55.23	.00	55.23
1600 06160400	RETIREMENT	343.57	343.57	313.33	30.24	.00	30.24
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	150.60	173.91	.00	173.91
1600 06162000	UTILITIES	.00	.00	.00	.00	.00	.00
1600 06163020	RENTALS	263.65	263.65	261.80	1.85	.00	1.85
1600 06163050	BOOKS & MAGAZINES	2,742.14	2,742.14	9,092.67	-6,350.53	.00	-6,350.53
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	15,507.20	-2,252.24	.00	-2,252.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
1062 OFFICE SUPPLIES				
03/26/91 MC	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 189166	87.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:036666			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910326	
XREF-KEY : BA				
			CATG TOTAL USED	87.00
1600 COUNTY LAW LIBRARY				
3020 RENTALS				
04/01/91 BL	VENDOR-NO : 150887	INV 4863443	CHECK-NO : 000000	65.45
INVOICE :	KCPI-R SERVICE		COMBINED BILL-DAY	
REGIS:036667	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				
04/01/91 BL	VENDOR-NO : 150096	INV 54309	CHECK-NO : 000000	1,090.50
INVOICE :	STATE BAR OF TEXAS		COMBINED BILL-DAY	
REGIS:036669	BOX 12487		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	CAPITOL STATION		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78711			
04/01/91 BL	VENDOR-NO : 159606	INV L00367 *E LOCAL RULES OF COURT 1991 - VOLUME #3	CHECK-NO : 000000	59.70
INVOICE :	FRANCIS MARION, INC.		COMBINED BILL-DAY	
REGIS:036668	130 E FREDRICK		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BOERNE TX 78006			
			CATG TOTAL USED	1,150.20
			DEPT TOTAL USED	1,302.65

48 0930

FG-KEY TOTAL USED 1,302.65

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	576.00	1,924.00	.00	1,924.00
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	1,933.82	720.28	.00	720.28
830006834009	CRIME PREVENTION PROGRAMS	736.00	736.00	.00	736.00	.00	736.00
830006834012	SPECIAL CRIMINAL INVESTIGATION	3,871.67	3,871.67	2,548.60	1,323.07	.00	1,323.07
830006834013	OFFICERS TRAINING SUPPLIES	-8.19	-8.19	.00	-8.19	.00	-8.19
	TOTAL :	11,241.01	11,241.01	8,627.06	2,613.95	.00	2,613.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8300 DISTRICT ATTORNEY SPECIAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/01/91 BL	VENDOR-NO : 161351	ACCT 02-0010760 - INV 43480	CHECK-NO : 000000	288.00
INVOICE :	LAW ENFORCEMENT TELEVISION	MARCH 1991 SERVICE PERIOD	COMBINED BILL-DAY	
REGIS:036463	1303 MARSH LN		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	CARROLLTON TX 75006			
			CATG TOTAL USED	288.00
8300 DISTRICT ATTORNEY SPECIAL FUND				
4012 SPECIAL CRIMINAL INVESTIGATION				
04/01/91 BL	VENDOR-NO : 161952	ACCT 605VC06453 FOR PERIOD	CHECK-NO : 000000	3.50
INVOICE :	CSC CREDIT SERVICES, INC	ENDING 2-28-91	COMBINED BILL-DAY	
REGIS:036464	P O BOX 200620		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
			CATG TOTAL USED	3.50
			DEPT TOTAL USED	291.50

48 0933

FG-KEY TOTAL USED	291.50

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	30,810.00	61,795.00	.00	61,795.00
960006960250	LONGEVITY	.00	.00	5.00	-5.00	.00	-5.00
960006960300	SOCIAL SECURITY	7,084.98	7,084.98	2,344.27	4,740.71	.00	4,740.71
960006960400	RETIREMENT	6,158.95	6,158.95	2,157.05	4,001.90	.00	4,001.90
960006962050	MEDICINE/MEDICAL SERVICES	2,178.00	2,178.00	1,413.56	764.44	.00	764.44
960006964010	FEES AND SERVICES	200.00	200.00	.00	200.00	.00	200.00
960006964014	EDUCATION EXPENSE	2,179.00	2,179.00	87.85	2,091.15	.00	2,091.15
960006964017	TJPC DIVERSIONARY PLACEMENT	7,920.00	.00	7,920.00	7,920.00	.00	.00
	TOTAL :	7,920.00	110,405.93	118,325.93	44,737.73	73,588.20	.00	73,588.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
2050 MEDICINE/MEDICAL SERVICES				
04/01/91 TGC	VENDOR-NO : 152308	FEBRUARY BILLING	CHECK-NO : 000000	190.20
INVOICE :	FORT BEND FAMILY HEALTH CENTER		COMBINED BILL-DAY	
REGIS:036787	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/01/91 TGC	VENDOR-NO : 162247	83508	CHECK-NO : 000000	9.36
INVOICE :	KROGER PHARMACY		COMBINED BILL-DAY	
REGIS:036779	P.O. BOX 100249		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
			CATG TOTAL USED	199.56
			DEPT TOTAL USED	199.56

FG-KEY TOTAL USED	199.56

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9900069902 00	SALARIES & LABOR	540,014.58	540,014.58	164,384.22	375,630.36	.00	375,630.36
9900069902 01	TEMPORARY OR EXTRA HELP	3,964.00	3,964.00	4,002.00	-38.00	.00	-38.00
9900069902 50	LONGEVITY	8,070.00	8,070.00	1,725.00	6,345.00	.00	6,345.00
9900069903 00	SOCIAL SECURITY	42,310.57	42,310.57	13,000.33	29,310.24	.00	29,310.24
9900069904 00	RETIREMENT	38,643.37	38,643.37	12,109.61	26,533.76	.00	26,533.76
9900069905 00	INSURANCE (GROUP)	.00	.00	.00	.00	.00	.00
9900069936 00	WORKERS COMP./UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
9900069907 00	TRANSPORTATION & TRAVEL	16,729.71	16,729.71	4,315.59	12,414.12	.00	12,414.12
9900069920 80	SUPPLIES & OPERATING EXPENSES	20,718.35	20,718.35	6,085.46	14,632.89	.00	14,632.89
9900069940 05	FISCAL SERVICE FEES	3,073.00	3,073.00	.00	3,073.00	.00	3,073.00
9900069940 10	FEES AND SERVICES	18,025.00	18,025.00	4,005.00	14,020.00	.00	14,020.00
	TOTAL :	691,548.58	691,548.58	209,627.21	481,921.37	.00	481,921.37

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
2080 SUPPLIES & OPERATING EXPENSES				
03/26/91 MO	VENDOR-NO : 000773	713 342 2761	CHECK-NO : 189171	219.26
INVOICE :	SOUTHWESTERN BELL TELEPHONE		SINGLE BILL-DAY	
REGIS:036469	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910326	
XREF-KEY : BA	HOUSTON TX 77097			
04/01/91 TGC	VENDOR-NO : 155101	ACCT#51006245	CHECK-NO : 000000	78.78
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:036577	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77298			
04/01/91 TGC	VENDOR-NO : 159744	270 348	CHECK-NO : 000000	404.19
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:036578	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			
04/01/91 TGC	VENDOR-NO : 154261	169	CHECK-NO : 000000	47.60
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:036572	3762 CARTWRIGHT RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
04/01/91 TGC	VENDOR-NO : 162122	031191-F	CHECK-NO : 000000	5.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:036573	212 HWY 90 E		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	754.83
9900 FBC DISTRICT ADULT PROBATION				
4010 FEES AND SERVICES				
04/01/91 TGC	VENDOR-NO : 160757	9221	CHECK-NO : 000000	960.00
INVOICE :	DRUG SCREENS INC		COMBINED BILL-DAY	
REGIS:036524	P O BOX 890745		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77289			
			CATG TOTAL USED	960.00
			DEPT TOTAL USED	1,714.83

RECESS:

Recessed Regular Court at 10:30 a.m.

CLOSED SESSION:

Convened Closed Session at 10:30 a.m.
Adjourned Closed Session at 11:50 a.m.

RECONVENE:

Reconvened Regular Court at 11:50 a.m.

24. MEET IN CLOSED SESSION TO DISCUSS LITIGATION (DISPUTED LIABILITY CLAIM); LAND MATTERS (DULLES AVE. AT AVE. E AND POSSIBLE LAND ACQUISITIONS, SALE AND LEASES); AND PERSONNEL MATTERS (CONSIDER CHANGE OF INSURANCE REQUEST FROM EMPLOYEE); AS AUTHORIZED BY ART. 6252-17, SEC.2 (E,F,G), V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

Personnel Matters:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize dropping the medical coverage for Eleanor Baker, dependent of Karl Baker, due to Medicare coverage.

Land Matters:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize County Attorney to draft a binding letter of intent to purchase acreage from Richard Gould for $375,000.00. The purchase is contingent on outcome of jail bond issue.

25. DISCUSS BUDGET POLICY AND PROCEDURE; AND CONSIDER APPROVING BUDGET POLICY AND BUDGET CALENDAR AND FORMAT:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to adopt 1992 budget calendar with corrections. (Recorded in minutes in full)

Roy Cordes and Robert Grayless discussed proposed 1992 budget calendar, budget request forms and budget policies.

26. 1:30 P.M. - OPEN AND CONSIDER RFP'S FOR ADVANCED DIGITAL INFORMATION EXCHANGE FOR THE FORT BEND COUNTY ENGINEERING DEPT. (RFP#91-047):

The following were presented to Commissioners Court for review:

A) Genesis Telecom
B) Interwest Communications Corp.
C) Southwestern Bell Telephone Co.
D) TSI

27. ADJOURNMENT:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to adjourn Commissioners Court at 1:45 p.m. on Monday, April 1, 1991.

25

1992 BUDGET CALENDAR

ACTION	COMPLETION DATE	change to	RESPONSIBLE PARTY*
Establish budget policy, calendar, and format and establish preliminary revenue estimates	4/3	4/6	County Judge, Commissioners Court
Communicate budget policy to all elected officials and department heads	4/10	4/11	County Judge
Distribute budget forms to elected officials and department heads	4/11		County Judge
Elected officials and department heads prepare budget	5/22	5/24	Each elected official and department head
Revise revenue estimates	5/30		County Judge
Prepare preliminary County Budget	6/19		County Judge
Distribute budget to Commissioners Court for review	6/19		County Judge
Establish schedule for departmental hearings with Commissioners Court	7/1		Commissioners Court
Departmental hearings	July		Commissioners Court
Receive certified appraisal roll	7/25		C.A.D.
Final revision of revenue estimate	8/5		County Judge, Commissioners Court
Calculate and publish effective tax rate	8/5		Commissioners Court
Complete proposed budget and file with clerk at least 15 days before budget hearing	8/12		Commissioners Court
Determine if necessary to raise taxes and by what percent over effective tax rate	August		Commissioners Court
Hold public hearings on budget	August/Sept.		Commissioners Court
Hold public hearing on tax increase, if necessary, must comply with notice provision	September		Commissioners Court and County Attorney and County Clerk

Adopt budget	9/30	Commissioners Court
Levy taxes	9/30	Commissioners Court

*County Auditor will be involved with each action.

Implement new service
Add'l personnel

48 0942
DRAFT

ANNUAL BUDGET

PROGRAM DECISION _____
Summary

DEPARTMENT:
DIVISION:

Program:

Preparation Date:
Review: Department Head _____
Auditor _____
County Judge _____
Final Approval Date: _____

Explanation of Program Decision	Proposed 1992	Impact/Proposed 1993	Impact/Proposed 1994
Program Decision Description			
Purpose			
Revenue Impact Summary			
Expenditure Impact Summary			
Total			

Net Impact _____

property & equipment
$1000 / 2 year life minimum

48 0943

DRAFT

ANNUAL BUDGET

PROGRAM CHANGE
Capital Outlay Request

DEPARTMENT:
DIVISION:

Object Class Title:
Object Class Account Code:

Preparation Date:
Review: Department Head _____
Auditor _____
County Judge _____

Final Approval Date: _____

Description of Item	Quantity	Estimated Useful Life	Unit Cost	Total Cost
			TOTAL	

Other Operating Costs:

Replacement _____
New _____

Additional Personnel Required:

Estimated Date of Purchase:

_____ Yes _____ No

Justification

REQUEST FOR PROPOSAL, ADVANCED DIGITAL INFORMATION EXCHANGE FOR THE FORT BEND COUNTY ENGINEERING DEPARTMENT. RFQ NUMBER 91-047

3-18-91

COMPANY

ALLSTAR COMMUNICATIONS, INC.

AMERICAN CELLULAR OF HOUSTON

ANIXTER

AT&T

BELL SOUTH COMMUNICATIONS

BEN SANFORD & ASSOC., INC.

CENTEL COMMUNICATIONS SYSTEMS

COMMUNICATIONS CORPORATION OF AMERICA

CONTEL CUSTOMER SUPPORT

COPY PLUS SYSTEM, INC.

CREATIVE SWITCHING DESIGNS

DATACOMM

DELTA FINANCIAL SERVICES, INC.

GENESIS TELECOM ✓

GRAYBAR ELECTRIC CO., INC.

GTE SOUTHWEST, INC.

INTERWEST COMMUNICATIONS CORP. ✓

ISLAND TELECOMMUNICTION & TECHNICAL SERVICE

LANDSCAPE CONSTRUCTION, INC.

LANIER

MOBILRADIO, INC.

NORTH AMERICAN INTELECOM

PROSYS INTERNATIONAL, INC.

PROTAS OF HOUSTON

REGENCY TELECOMMUNICATIONS CORP.

ROLM COMPANY

SOUTHWESTERN BELL TELEPHONE CO. ✓

AGENDA ITEM # 26

REQUEST FOR PROPOSAL, ADVANCED DIGITAL INFORMATION EXCHANGE FOR THE FORT BEND COUNTY ENGINEERING DEPARTMENT. RFQ NUMBER 91-047

COMPANY

STOUTHILL CORPORATION

SUGAR LAND TELEPHONE CO.

TELECOMMUNICATIONS SPECIALISTS, INC.

TELENOVA INC

TELENOVA, INC.

TELESPAN

TELETEL SYSTEMS INC

THE PHONE CONNECTION

TSI ✓

TURBO ELECTRIC, INC.

VCG, INC. DBA VITEL

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 June 4, 19 91.

STARTING WITH
FILM CODE NO. 91 Vol.48 Pg.0610

ENDING WITH
FILM CODE NO. 91 Vol.48 Pg.0945

CAMERA NUMBER 4666 OR (10545)
(CIRCLE ONE)

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
Gloria Martin DEPUTY

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 4 DAY OF June, 19 91 STARTING WITH FILM CODE NUMBER 91 Vol.48 Pg. 0948.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin

Gloria Martin (DEPUTY)

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
MONDAY, APRIL 8, 1991
9:00 O'CLOCK A.M.

1. Call to Order and Invocation by Commissioner Pressley.

2. Pledge of Allegiance.

3. Approve minutes of meeting of April 1, 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. Consider requests for waiver of tax penalties and interest.

9. Consider the following for Fort Bend Flood Control Water Supply Corp.:

   A. Adopt resolution approving final purchase prices for land required for the flood control improvements to Flat Bank Creek, Middle Oyster Creek and Stafford Run; and authorizing the Corp. to take all necessary action to acquire such land;

   B. Adopt resolution approving right of entry agreement;

   C. Adopt resolution approving final purchase prices for land required for the flood control improvements to Flat Bank Creek, Middle Oyster Creek and Stafford Run; and authorizing the Corp. to take all necessary action to acquire such land, including filing condemnation proceedings;

   D. Approve change order to Steep Bank Creek contract; and

   E. Approve payment of bills.

10. Consider the following for Fort Bend Surface Water Supply Corp.:

   A. Adopt resolution approving sworn statements, bonds and oaths of office of members of the Board of Directors of the Corporation.

   B. Adopt resolution approving Bylaws of the Corporation;

   C. Adopt resolution approving regular meeting place for the Corp.

   D. Adopt resolution approving designation of Engineer, Attorney and Financial Advisor to act on behalf of the Corp.;

   E. Adopt resolution approving the establishment of Advisory Committee;

   F. Authorize preparation of agreement between Corp. and County; and

   G. Approve letter soliciting funds.

11. Mr. Mel Speed, Emergency Management Coordinator, re: consider approving application for grant from Texas Dept. of Health for Local Emergency Planning Committee (LEPC).

12. Consider approving Order and Resolution creating the position of County Election Administrator.

13. Consider approval of contract for sale of County gasoline to Fort Bend Senior Citizens Inc.

14. Discuss Grand Parkway construction and request from Grand Parkway Association regarding payment by County.

15. Consider awarding contract(s) for banking services including depository pledge contracts from RFPs received 2/18/91.

16. Approve plat for First Colony Commons, Pct. 4.

17. Approve over $500 tax refund.

18. Discuss and consider action on renovation at Tax Office Branch in Missouri City.

19. Discuss and consider taking action regarding right-of-way permitting procedures.

20. Consider applicaton from Allgreen Associates to install an irrigation system under Commonwealth Blvd., Pct. 4.

21. Consider applications from Entex Inc. to lay gas lines under streets in Plantation Bend and Plantation Colony, Pct. 3; and under Lexington Blvd. and along Sweetwater Blvd., Pct. 4.

22. Consider application from GTE Telephone to lay cable along Sycamore, Pct. 2.

23. Consider application from Star Concrete Construction Inc. to install a bridge across Flat Bank Creek, II-K, Pct. 2.

24. Consider releasing performance bond from Star Cable for the completion of work performed on Padon & Roesler Rds., Pct. 2.

25. Authorize excess vehicle auction in May or June, 1991, and authorize County Purchasing Agent to hire auctioneer.

26. Consider accepting or rejecting proposals/bids for the following: (1) Advanced Digital Information Exchange (RFP#91-047); (2) Purchase and installation of one or more new ambulance module bodies (Bid#91-043).

27. Approve bills.

28. Meet in Closed Session to discuss Land Matters (FM-762 at Big Creek); and Personnel Matters (Drainage District); as authorized by Art. 6252-17, Sec. 2(f&g), V.T.C.S., and consider taking action in open session.

29. 1:30 p.m. - Open sealed bids for the sale of ten (10) shotguns and consider taking action.

30. Adjournment.

FILED FOR RECORD
TIME 2:50 ~~A.M.~~ P.M.
APR 04 1991
Diana Hilsan
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, April 4, 1991 at 3:00 p.m. by Norma Landry.

REGULAR SESSION

BE IT REMEMBERED That on this 8TH day of APRIL 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 Commissioner Pressley.

2. Pledge of Allegiance by Commissioner Pressley.

3. APPROVE MINUTES OF MEETING OF APRIL 1, 1991:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve minutes of meeting of April 1, 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 O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for LIBRARY, COUNTY ATTORNEY and enter into record, travel requests for COUNTY TREASURER, JUSTICE OF THE PEACE PCT. 2 PL 1, COMMISSIONER PCT. 2 and COMMISSIONER PCT. 3. (Recorded in minutes in full)

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

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve maintenance agreements with Global Services, Inc. for County Clerk, and with VESOFT, Inc. for Data Processing. (Recorded in minutes in full)

CCM 4-8-91

48 0951 ✓6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
APR - 3 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:

Alton Pressley

DATE OF DEPARTURE: 4-9-91

DATE OF RETURN: 4-10-91

DESTINATION: Austin, Texas

PURPOSE OF TRIP: to attend County Government Day

MODE OF TRANSPORTATION: ✱✱ personal vehicle

****

DEPARTMENT HEAD APPROVAL: Commissioner Alton Pressley
Name & Department

DATE: 4-2-91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas

Date 4/8/91

(Emergency Approval: _____ Date_____)

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

48 0952 #6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
APR - 3 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:

Judge R. George Molina

DATE OF DEPARTURE: April 30, 1991

DATE OF RETURN: May 3, 1991

DESTINATION: Dallas, Texas

PURPOSE OF TRIP: Justice of the Peace yearly academic training

MODE OF TRANSPORTATION: Personal Auto

****

DEPARTMENT HEAD APPROVAL: R. George Molina 0052
Name & Department

DATE: 4-1-91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 4-8-91

(Emergency Approval: _____ Date_____)

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

48 0953

RECEIVED #6
APR - 2 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:

Virginia Richards _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: July 19, 1991

DATE OF RETURN: July 23, 1991

DESTINATION: New Orleans, Louisiana

PURPOSE OF TRIP: To attend the "American Association of Law Libraries 84th Annual Meeting".

MODE OF TRANSPORTATION: airline

****

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

DATE: 4/2/91

R. S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 4-8-91

(Emergency Approval: _____ Date_____)

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48 0954 #6

RECEIVED
APR - 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:

Kathy Hynson _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: June 20, 1991

DATE OF RETURN: June 22, 1991

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Texas County & District Retirement System Board of Trustees Meeting

_____

MODE OF TRANSPORTATION: Airplane or Auto (Expenses paid by TCDRS)

****

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

DATE: 04/03/91

Kathy Hynson
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 4-8-91

(Emergency Approval: _____ Date_____)

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

48 0955 #6

RECEIVED
APR - 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:

Kathy Hynson _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: April 8, 1991

DATE OF RETURN: April 11,1991

DESTINATION: Austin, Texas

PURPOSE OF TRIP: County Treasurers' Association of Texas Business

_____

MODE OF TRANSPORTATION: County Vehicle

****

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

DATE: 04/03/91

Signature Kathy Hynson

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell

Date 4-8-91

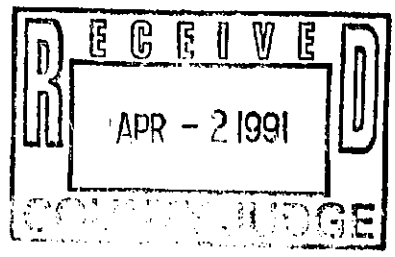
(Emergency Approval: _____ Date_____)

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

48 0956

#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:

Kathy Hynson

DATE OF DEPARTURE: April 4, 1991

DATE OF RETURN: April 6, 1991

DESTINATION: Austin, Texas and Laredo, Texas

PURPOSE OF TRIP: Texas County & District Retirement System Board of Trustees Meeting in Austin and Regional CTAT Directors Meeting in Laredo

MODE OF TRANSPORTATION: Airplane A Part of the (Expenses to be paid by TCDRS)

****

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

DATE: 04/01/91

Kathy Hynson
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray

Date

(Emergency Approval: Roy Cordell Jr Date 4/2/91)

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

48 0957 #6

RECEIVED
APR - 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 _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: 6/26/91

DATE OF RETURN: 6/29/91

DESTINATION: MCALLEN, TX

PURPOSE OF TRIP: 1991 ANNUAL CONFERENCE FOR SOUTH TX COUNTY JUDGES & COMMISSIONER'S ASSOC.

MODE OF TRANSPORTATION: PERSONAL CAR

****

DEPARTMENT HEAD APPROVAL: COMM. GRADY PRESTAGE - PCT 2 R&B
Name & Department

DATE: 4/1/91

Grady Prestage
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas

Date 4-8-91

(Emergency Approval: _____ Date_____)

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

48 0958

RECEIVED
APR - 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:

Bud Childers, County Attorney _____

_____ _____

_____ _____

DATE OF DEPARTURE: May 5, 1991

DATE OF RETURN: May 7, 1991

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Public Purchasing Law Seminar

_____

MODE OF TRANSPORTATION: Personal Car

****

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

DATE: 4/3/91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 4-8-91

(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) 864-8777

SERVICES INVOICE

48 0959 5 Copies #7

INVOICE NO. 350319 1

INVOICE DATE 03/22/91

LOCATION
FORT BEND COUNTY
COUNTY CLERK'S OFFICE
301 JACKSON (@ BACK DOOR)
RICHMOND TX 77469
PO # 0108-5375

TERMS NET 15 DAYS FROM DATE OF INVOICE

CUSTOMER NO.	MODEL AND SERIAL NO.	A/R CODE	REPRESENTATIVE	PROG. TYPE
302862	9030PJY000518	AA		410 PO

DATE 03/19/91 PREVIOUS METER 493091 DATE THROUGH METER 613091
EFFECTIVE 03/31/91 TO 03/31/92

QUANTITY	PRODUCT NO.	DESCRIPTION	AMOUNT
1	ZC00	SERVICE CONTRACT-COPIER INC.PARTS,LABOR EXC.DRUM	1,680.00
			TOTAL DUE 1,680.00

BILL TO
FORT BEND COUNTY
CLERK'S OFFICE
P O BOX 520
RICHMOND TX 77469

REMIT TO
GLOBAL SERVICES, INC.
2902 W 12TH STREET
HOUSTON TX 77008

OK
Roy Cordell
4-8-91

COMMENTS COPIER S/C INCL PARTS & LABOR EXCEP DRUM.
120000 CONTRACTED

CUSTOMER ORIGINAL

DOES NOT COVER CUSTOMER NEGLIGENCE

PLEASE RETURN REMITTANCE COPY WITH YOUR PAYMENT

PLEASE RETURN REMITTANCE COPY WITH YOUR PAYMENT

FORT BEND COUNTY PURCHASING DEPARTMENT

48 0960

Renew 4-9-91
~~April 9, 1990~~
DATE

DEPT CONTROL #

P.O./BID I.D. #

County Clerk-Micrographics
DEPARTMENT

E.O.O.

DELIVERY ADDRESS

12 DIGIT DISTRIBUTION CODE _ _ _ _ _ _ _ _ _ _ _ _

REQUIRED DELIVERY DATE

DEPARTMENT HEAD SIGNATURE

AUDITOR FUND VERIFICATION

PURCHASING AGENT

SUGGESTED VENDOR(S) -- INCLUDE ADDRESS, TELEPHONE NUMBER AND CONTACT

1. Global Services, Inc. 2902 W. 12th St. Houston, Texas 77008 864-3330 ext.1333
   Attn.: Kirk Green
2.
3.

COMPLETE DESCRIPTION AND/OR SPECIFICATIONS	ESTIMATED PRICE	UNIT OF ISSUE	QTY REQ	TOTAL AMOUNT	LEAVE BLANK
Maintenance Agreement-Canon 9030 Serial No. JY000518 Cost-$1,680 for one year or 120,000 copies	$1,680				

VENDOR INFORMATION:

PURCHASING COPY

48 0961 7

AGENDA ITEM
AS PER ORIGINAL

REQUISITION

FORT BEND COUNTY PURCHASING DEPARTMENT

DEPARTMENT:
SHIPPED TO NAME: FBC DATA PROCESSING
SHIPPED TO ADDRESS: 500 LIBERTY ST., ROOM 212
SHIPPED TO CITY,STATE,ZIP: RICHMOND, TEXAS 77469
BILL TO ADDRESS RECEIVED TAWER X RICHMOND, TX 77469

DATE 03/07/91
REQ#: 2481
P.O.:

DIST. CODE 10-00-0036-3040 '91 APR -2 P3:52

PURCHASING DEPT
FORT BEND COUNTY

QNTY.	PART NO./GENERIC DESCRIPTION	UNIT	EST. PRICE	TOTAL AMT.
1	MPEX SOFTWARE FOR HP 3000 SYSTEM + MAINT 6 months with purchase + 1 yr. of maint.	EA	3780.00	3,780.00
		TOTAL COST	$	3,780.00

3200.00 software
+ 580.00 maint.

RECEIVED
APR - 4 1991
COUNTY JUDGE

RECEIVED
'91 MAR -7 P2:25
PURCHASING DEPT
FORT BEND COUNTY

JUSTIFICATION:

LAST KNOWN SOURCE: VE [illegible] INC. "Boris

NEAREST PLANT/PIT/SIDING: 1135 S. BEVERLY DR. PHONE: 213-282-0420
Fax # 213-785-9566
LOS ANGELES CA 90035

DEPARTMENT HEAD SIGNATURE AND DATE: Charles W. Miller/ Charles W. Miller

PURCHASING AGENT: _____ AUDITOR: _____

SELECTED VENDOR (PURCHASING): _____

VENDOR INVOICE NUMBER: _____ VENDOR NUMBER: 161690

FBCDA FORM 101A/MAR'87 WHITE=PURCHASING/BLUE=AUDITOR/CANARY=DEPARTMENT

VESOFT
Purveyors of Fine HP Software
Since 1980

MPEX/3000 PRODUCTIVITY TOOL
SECURITY/3000 PROTECTS YOUR SYSTEM
VE AUDIT/3000 REPORTS EVERYTHING

RECEIVED APR 1 1991

MPEX/3000 SOFTWARE MAINTENANCE AGREEMENT

VESOFT and the LICENSEE who is currently licensed to use the MPEX/3000 Software (the PRODUCT) agree on the following:

1. VESOFT shall:

   * Supply LICENSEE with updates to the PRODUCT and documentation

   * Provide Technical Support by mail, phone, fax or dial-in

   * Maintain compatibility of the PRODUCT with the MPE operating system

2. This agreement shall remain in force for a term of one year from

3. Software maintenance is billed at the rate of US$580.00 per year, per site. LICENSEE shall pay all invoices issued by VESOFT under this agreement within thirty (30) days of the invoice date. This agreement shall terminate if LICENSEE defaults in the payment of any amount due VESOFT hereunder.

4. Please add an additional US$10.00 fee to cover the cost of shipping and handling.

5. Monthly late payment charge of 1 1/2% of the unpaid balance will be added after 30 days from the date of the invoice.

Accepted for LICENSEE		Accepted for VESOFT, INC.	
Signed	_____	Signed	_____
Name	Roy L. Cordes, Jr.	Name	Jean Noble
Title	County Judge	Title	Software Maintenance Mgr.
Company	Fort Bend County (Data Processing)	Company	VESOFT, INC.
Address	P. O. Box 368	Address	1135 S. Beverly Dr.
	Richmond, Texas 77469		Los Angeles, CA 90035

RECEIVED APR 1 1991

PLEASE SIGN BOTH COPIES AND RETURN TO VESOFT FOR SIGNATURE

48 0963

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Purveyors of Fine HP Software
Since 1980

MPEX/3000

SECURITY/3000
PROTECTS YOUR SYSTEM

VE AUDIT/3000

MPEX/3000 SOFTWARE LICENSE AGREEMENT

VESOFT and COUNTY OF FORT BEND (Licensee)
agree on the following:

1. OWNERSHIP AND LICENSE. The MPEX/3000 computer software program (the Product) was created, invented, authored, designed, manufactured and is exclusively owned and controlled throughout the world by VESOFT. VESOFT heregy grants Licensee a non-transferable, non-exclusive perpetual license for the use of the Product for:

[X]	The first CPU at primary location ($3200)	Richmond, TX. (City, State)
[ ]	Additional CPU(s)	(City, State)
[ ]	Additional CPU(s)	(City, State)
[ ]	Additional CPU(s)	(City, State)
[ ]	Additional CPU(s)	(City, State)

**NOTE: PRICES WILL BE VALID UNTIL July 1, 1991

2. PAYMENT TERMS. Licensee shall pay all invoices issued by VESOFT under this agreement within thirty (30) days of the date of invoice. This License shall terminate if Licensee defaults on the payment of any amounts due VESOFT hereunder.

3. UNAUTHORIZED USE. Licensee acknowledges and agrees that no recording or copying of the Product may be made, distributed or used except recording and storing the electronic information of the Product for archival purposees only.

4. LIABILITY. Despite the fact that VESOFT made its best efforts to make the Product function in accordance with published specifications current at the time of delivery, and that in case the Product does not so function, VESOFT will make its best efforts to repair it, it is agreed and understood that in no event shall VESOFT be liable to Licensee for any damages including direct, special or consequential damages which may arise or occur for whatever reason as a result of any use of the Product and/or technical information. VESOFT MAKES NO WARRANTIES WHATSOEVER WITH REGARD TO THE PRODUCT, EXPRESS OR IMPLIED, ARISING BY LAW OR OTHERWISE. LICENSEE HEREBY EXPRESSLY WAIVES ALL WARRANTIES INCLUDING THE IMPLIED WARRANTY OF MERCHANTABILITY AND THE WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE.

5. ADDITIONAL PROVISIONS. The additional provisions on the reverse side of this Agreement are expressly incorporated herein by reference.

ACCEPTED FOR LICENSEE
Signed: _____
Name: Roy L. Cordes, Jr.
Title: County Judge
Date: _____

ACCEPTED FOR VESOFT, INC.
Signed: _____
Name: Vladimir Volokh
Title: President
Date: _____

VESOFT, Inc., 1135 S. Beverly Drive, Los Angeles, CA 90035 U.S.A. • (213) 282-0420 • FAX (213) 735-9566

48 0963-A

(cont'd from page 1)

6. PRODUCT MAINTENANCE. Licensee shall receive free maintenance of the Product during the six months from signing or delivery, whichever occurs first. Maintenance price for the subsequent year is subject to a separate Maintenance Agreement.

7. RESERVED RIGHTS. All rights in and to the Product are, without limitation, expressly reserved to VESOFT. Licensee hereby acknowledges that as between VESOFT, Licensee and any and all third parties, the Product, including the mathematical formulae upon which it is based and all constituent parts thereof, is a "trade secret", as such expression is commonly understood under the laws of the State of California, that it is a novel invention of a special, unique and intellectual character which gives it a peculiar value, and that in the event that the Product materials, or any part thereof, is (i) disclosed to a third party (ii) copied, other than as hereinafter permitted, in whole or in part, or (iii) utilized in any manner other than the limited uses permitted by this License, VESOFT will be caused irreparable injury. Licensee expressly agrees that in the event that any use of the Product, or disclosure thereof, is made other than as expressly permitted hereunder, or in the event that Licensee shall breach any provision of this License, VESOFT shall be entitled to injunctive relief and/or damages, as VESOFT may deem appropriate, in addition to any other rights or remedies available to VESOFT.

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9. INDEMNITY. Licensee agrees and does hereby indemnify and save and hold VESOFT harmless from any claims, actions, loss, damage or expense including reasonable attorneys fees and legal costs arising out of or in connection with any breach by Licensee of any of the warranties, representations and covenants made by Licensee in this agreement or arising from any use of the Product or any actions by either party to this agreement.

10. MISCELLANEOUS.

(a) This License sets forth the entire understanding of the parties hereto related to the subject matter hereof, No modification, amendment, waiver, termination or discharge of this License or of any of the terms or provisions hereof shall be binding upon either party unless confirmed by written instrument signed by VESOFT and by Licensee. No waiver by VESOFT or Licensee of any term or provision of this License or of any default hereunder shall affect the rights of the parties thereafter to enforce such term or provision or to exercise any right or remedy in the event of any default, whether or not similar.

(b) In the event of any action, suit or proceeding arising from or based upon this Agreement brought by VESOFT against Licensee or by Licensee against VESOFT, the prevailing party shall be entitled to recover from the other its reasonable attorneys fees in connection therewith in addition to the costs of such action, suit or proceeding.

(c) This License has been entered into in the State of California and its validity, construction, interpretation and legal effect shall be governed by the laws of the State of California applicable to agreements entered into and performed entirely within the State of California. Any legal actions by either party hereunder shall be prosecuted in the courts of Los Angeles County only.

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 for John Ranney, as recommended by Marsha Gaines, Tax Assessor-Collector. (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 for M.E. Dunham, as recommended by Marsha Gaines, Tax Assessor-Collector. (Recorded in minutes in full)

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to deny waiver of tax penalties and interest for Chock M. Tam, as recommended by Marsha Gaines, Tax Assessor-Collector. (Recorded in minutes in full)

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize waiver of tax penalties and interest, and attorney fees for Gary Boone, as recommended by Marsha Gaines, Tax Assessor-Collector.
(Recorded in minutes in full)

Penalties & Interest	$37.64
Attorney Fees	10.47
Total	$48.11

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to deny waiver of tax penalties and interest for Reginald Keinath, as recommended by Marsha Gaines, Tax Assessor-Collector. (Recorded in minutes in full)

9. CONSIDER THE FOLLOWING FOR FORT BEND FLOOD CONTROL WATER SUPPLY CORP.:

A. ADOPT RESOLUTION APPROVING FINAL PURCHASE PRICES FOR LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO FLAT BANK CREEK, MIDDLE OYSTER CREEK AND STAFFORD RUN; AND AUTHORIZING THE CORP. TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to adopt resolution approving final purchase prices for land required for the flood control improvements to Flat Bank Creek, Middle Oyster Creek and Stafford Run; and authorize the Corporation to take all necessary action to acquire such land, as presented by Joe Allen, representing Vinson & Elkins.
(Recorded in minutes in full)

Seller	Purchase Price
GTE Mobilnet	$7,000.00

B. ADOPT RESOLUTION APPROVING RIGHT OF ENTRY AGREEMENT:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to adopt resolution approving right of entry agreement, as presented by Joe Allen, representing Vinson & Elkins. (Recorded in minutes in full)

APRIL 8TH AGENDA, ITEM #8:

Consider requests for waiver of tax penalties & interest:

1. John Ranney
2. Mary Welch Dunham
3. Chock M. Tam
4. Gary Boone

RECEIVED
APR 4 1991

MARSHA P. GAINES
FORT BEND COUNTY TAX ASSESSOR/COLLECTOR

MEMORANDUM

DATE: April 4, 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 - John Ranney
Account 5030-05-002-0220-907
Precinct #3

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

1. Mr. Ranney purchased the property in August 1982.
2. Property carried on the 1982 tax roll under the name of Wonoco Development.
3. This account was turned over on July 1, 1983 to the delinquent attorneys for collection.

Breakdown of Taxes Paid:

Base Tax	$ 59.90
Penalty and Interest	65.29
Attorney Fees	18.78
Total Paid	$143.97

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".

430967 #8/2

MARSHA P. GAINES
FORT BEND COUNTY TAX ASSESSOR/COLLECTOR

MEMORANDUM

DATE: April 4, 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 - M.E. Dunham
Account 5740-04-023-0240-907
Precinct #4

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

1. Ms. Dunham purchased the property in August 1982.
2. Property carried on the 1982 tax roll under the name of Dunham, Mary Welch - no address.
3. This account was turned over on July 1, 1983 to the delinquent attorneys for collection.

Breakdown of Taxes Paid:

Base Tax	$32.32
Penalty and Interest	34.91
Attorney Fees	10.08
Total Paid	$77.31

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".

48 0968 #8/3

MARSHA P. GAINES
FORT BEND COUNTY TAX ASSESSOR/COLLECTOR

MEMORANDUM

DATE: April 4, 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 - Chock M. Tam
Account 4768-01-002-0500-907
Precinct #3

Mr. Tam is requesting waiver of penalty, interest and attorney fees on the above referenced account for 1990.

1. Mr. Tam purchased the property in February 1990.
2. Property carried on the 1990 tax roll under the name of Tam, Chock M & Elaine W at 2007 Vista Lake Ct, Sugar Land, Texas 77478.
3. 1990 tax statements were mailed December 14, 1990.

Breakdown of Taxes Paid:

Base Tax	$626.64
Penalty and Interest	43.86
Total Paid	$670.50

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".

#8/4

MARSHA P. GAINES
FORT BEND COUNTY TAX ASSESSOR/COLLECTOR

MEMORANDUM

DATE: April 4, 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 Boone
Account 0570-00-000-0470-906
Precinct #2

Mr. Boone is requesting waiver of penalty and interest and attorney fees on the above referenced account for 1981.

Breakdown of Taxes Paid:

Base Tax	$32.18
Penalty and Interest	37.64
Attorney Fees	10.47
Total Paid	$80.29

I recommend waiver of penalty and interest and attorney fees on the above referenced account under Sec 33.04 (b) of the State Property Tax Code.

48 0970 8/5

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 - Reginald A. Keinath
Account 9400-01-000-0090-907
Precinct #3

Mr. Keinath is requesting waiver of penalty and interest on the above referenced account for 1982.

1. The property was purchased in December 1981, but the deed was not filed until February 1982.
2. The property was carried on the 1982 tax roll under Mundi Gilbert Tr.
3. This account was turned over on July 1, 1983 to the delinquent attorneys for collection.

Breakdown of taxes paid:

Base Tax	$282.84
Penalty and Interest	305.46
Attorney Fees	88.24
Total Paid	$676.54

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.

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".

1/23 xc: 4 Commissioners
Tax Assessor/Coll.

48 0971

January 15, 1991

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

Your Honor,

We are hereby requesting a Waiver of Penalty and Interest on Account #9400-01-000-0080-907 for the year 1982.

This request is being made because, we did not receive the county tax statement. It appears that, the account was not in our name nor did the county have a correct mailing address at the time of that mailing.

Please see attachments. We thank you in advance for all your time and consideration.

Sincerely yours,

Reginald A Keinath.

Reginald A. Keinath
304 Gage Road
Riverside, Il. 60546

708/442-5422 (home)
312/735-5072 (Business)

RECEIVED
JAN 22 1991
COUNTY JUDGE

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 8 day of April, 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	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 none.

Whereupon, among other business, the following was transacted at said meeting:

RESOLUTION APPROVING FINAL PURCHASE PRICES FOR AND AUTHORIZING EXECUTION OF DOCUMENTS FOR CERTAIN TRACTS OF LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO FLAT BANK CREEK, MIDDLE OYSTER CREEK AND STAFFORD RUN; AND AUTHORIZING THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND

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 FINAL PURCHASE PRICES FOR AND AUTHORIZING EXECUTION OF DOCUMENTS FOR CERTAIN TRACTS OF LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO FLAT BANK CREEK, MIDDLE OYSTER CREEK AND STAFFORD RUN; AND AUTHORIZING THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND

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 Corporation to acquire certain land; and

WHEREAS, by Resolutions dated January 16, 1989, and April 10, 1989, the Commissioners Court authorized the Corporation to acquire certain land after finding that a public necessity exists for the Project and requires acquisition of such land;

WHEREAS, the Corporation has funds available for the purpose of acquiring land for the Project;

WHEREAS, the Commissioners Court now desires to authorize and proceed with any and all necessary action to authorize the Corporation to finalize acquisition of certain tracts of land; Now, Therefore

BE IT RESOLVED BY THE COMMISSIONERS COURT OF FORT BEND COUNTY THAT:

Section 1: The Commissioners Court hereby approves the final purchase prices for the tracts of land submitted by the Corporation which are attached hereto as Exhibit "A", and authorizes the Corporation to acquire such tracts of land, to execute all contracts and other documents in connection therewith, to make all payments due pursuant to the terms thereof, to execute closing documents necessary to consummate purchase of such tracts of land, and to issue a check payable to Stewart Title Company for the purchase price and reasonable closing costs for each tract of land, as shown on Exhibit "A" attached hereto.

Section 2: The Corporation and its consulting engineers, attorneys and agents are hereby authorized to take all necessary actions to finalize acquisition of the tracts of land described in Exhibit "A" attached hereto.

PASSED AND APPROVED this 8 day of April, 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"

PURCHASE PRICES

Tract No.	Seller	Purchase Price
Tract #21 0.779 acres	GTE Mobilnet	$ 7,000.00

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 FINAL PURCHASE PRICES FOR AND AUTHORIZING EXECUTION OF DOCUMENTS FOR CERTAIN TRACTS OF LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO FLAT BANK CREEK, MIDDLE OYSTER CREEK AND STAFFORD RUN; AND AUTHORIZING THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND

adopted by said Commissioners Court at a meeting, open to the public, held on the 8 day of April, 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 8 day of April, 1991.

DIANNE WILSON, County Clerk and Ex-Officio Clerk of Commissioners Court

By Linda Munoz

(SEAL)

A:\WP06FBFC\FBCH-PRC.RES\GTE\21-CHDM.CC

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 8 day of April, 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 none.

Whereupon, among other business, the following was transacted at said meeting:

RESOLUTION APPROVING RIGHT OF ENTRY AGREEMENTS

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:

A:\WP06FBFC\RES\ROE-AGMT.CC

RESOLUTION APPROVING RIGHT OF ENTRY AGREEMENTS

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 tracts for permanent detention in the Stafford Run watershed; and

WHEREAS, it is necessary to perform a geotechnical survey and environmental assessment to test existing soils, sediments, and water (the "Tests) of certain tracts in the Stafford Run watershed in order to help determine the fair market value of those tracts; and

WHEREAS, the Corporation has authorized its agents, Lichliter/Jameson & Associates, Inc. and McBride-Ratcliff & Associates, Inc. (the "Consultants") to perform the Tests; and

WHEREAS, on March 27, 1991, the Corporation approved the Right of Entry Agreements between the owners of those tracts and the Corporation, attached hereto as Exhibit "A", for right of entry on those tracts in order to perform the Tests; and

WHEREAS, the Commissioners Court of Fort Bend County, Texas (the "Commissioners Court") now desires to authorize and proceed with any and all necessary action to authorize the Corporation to proceed with the Project; Now, Therefore

BE IT RESOLVED BY THE COMMISSIONERS COURT OF FORT BEND COUNTY, TEXAS, THAT:

Section 1: The Commissioners Court hereby approves the Right of Entry Agreements attached hereto as Exhibit "A" so that the Consultants may enter on certain tracts in the Stafford Run watershed to perform the Tests, and the Consultants may perform such Tests pursuant to the terms thereof.

Section 2: The Corporation and its Consultants are hereby authorized to take all necessary actions with respect to performing such Tests.

A:\WP06FBFC\RES\ROE-AGMT.CC

PASSED AND APPROVED this 8 day of April, 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)

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

March 27, 1991

Mr. W. P. Strube, Jr.
P. O. Box 1280
14 Golfview
Hilltop Lakes, Texas 77871

Re: Fort Bend Flood Control Water Supply Corporation
Tract 46A

Dear Mr. Strube:

The Fort Bend Flood Control Water Supply Corporation (the "Corporation") is in the process of acquiring the necessary rights-of-way for improvements to Stafford Run. A title commitment prepared by Stewart Title shows that you are the owner of Tract 46A more specifically described by Exhibit "A" attached to this letter (the "Tract"). Your agreement and consent is necessary to authorize the Corporation and its agents, Lichliter/Jameson & Associates, Inc., McBride-Ratcliff & Associates, Inc., and others (the "Consultants") to perform a geotechnical survey to evaluate the types and estimated quantities of material remaining to be excavated in the above-described Tract and an environmental assessment to test existing soils, sediments and water for possible contaminants. Such evaluation and testing will generally consist of coring, surveying, and sampling. The Corporation is causing the above-described tests to be performed to help determine the fair market value of the Tract. Neither you nor the Corporation shall be bound by the results of the tests.

In consideration of granting your authorization to conduct the above-described tests, the Corporation agrees to the following:

1. It will give you a minimum of 48 hours of notice in advance of commencement of the geotechnical tests and the environmental surveys so that you or your agents may be present during all testing to allow for complete observation of the tests;

2. It will provide you a complete copy of the final report prepared by the Consultants resulting from the above-described geotechnical survey and environmental assessment within five (5) business days after receipt of the report by the Board of Directors of the Corporation or its attorney or appraiser;

3. It will repair or fill all holes made by the Consultants during all testing to avoid injury to any pedestrians; and

4. The Corporation will require it's Consultants and their agents to carry liability insurance sufficient to pay property damage and personal injury claims proximately caused by the negligence of the Consultants' in performing the testing of the Tract.

The Corporation agrees that it will use due diligence in completing such testing and evaluation, and you agree that you will not interfere with such work while in progress. You shall be allowed to revoke this authorization without cause by giving written notice to Joe B. Allen, attorney for the Corporation. The revocation will be effective 24 hours after Joe B. Allen's receipt of the notice.

Yours truly,

Date Signed.

Don L. Russell
President, Fort Bend
Flood Control Water
Supply Corporation

AGREED AND ACCEPTED on this 13th day of March, 1991:

TRACT 46A

William P. Strube, Jr.

ADDENDA

W. P. Strube, Jr. will be held harmless for any expenses that may be involved in completing any and all of above tests and environmental surveys.

c:\wp50\afa\strube.ltr

EXHIBIT "A"

METES AND BOUNDS DESCRIPTION
2.337 ACRES
DETENTION POND TRACT 46A

All that certain tract or parcel containing 2.337 acres of land in the David Bright League, A-13 Fort Bend County, Texas being part of Lot 1 of the R.D. Packer Subdivision as recorded in Volume 100, Page 414, et seq, Deed Records of Fort Bend County, Texas (F.B.C.D.R.) and being part of that certain tract called 10.215 acres conveyed from Josephine Packer Cooke to George McKenzie by an instrument of record in Volume 1818, Page 725 of the Official Records of Fort Bend County, Texas (F.B.C.O.R.), being all of Tracts 16, 17, 18, 19, 20 and 21, of an unrecorded subdivision, conveyed from George McKenzie to W.P. Strube, Jr., by an instrument of record in Volume 2261 Page 1510 F.B.C.O.R. and being more particularly described by metes and bounds as follows, all bearings referenced to the Texas Coordinate System, South Central Zone, all distances are surface;

COMMENCING for reference at a 1/2-inch iron pipe (found) marking the common west corner of Lot 1 and Lot 2 of the said R.D. Packer Subdivision, the northwest corner of that certain tract called 13.617 acres conveyed from Josephine Packer Cooke, et vir, to Richard A. Harris, et al, by an instrument of record in Volume 948, Page 173, F.B.C.D.R. and from which point a 1/2-inch iron pipe (found) marking the common west corner of Lot 2 and Lot 3 of said R.D. Packer Subdivision bears North 3° 21' 49" West, 470.62 feet;

Thence, North 87° 38' 33" East, with the common line between Lot 1 and Lot 2 of the said R.D. Packer Subdivision and with the north line of said 13.617 acre tract, at 1443.06 feet pass a 1/2-inch iron pipe (found) marking the northeast corner of said 13.617 acre tract, at 1526.35 feet pass a 3/4-inch iron pipe (found) and continuing with the common line between Lot 1 and Lot 2 of said R.D. Packer Subdivision, in all a total distance of 1942.73 feet to a point in the centerline of Packer Road, an angle point in said lot line;

Thence, North 86° 40' 55" East, with the common line between Lot 1 and Lot 2 of the said R.D. Packer Subdivision, at 15.87 feet pass a 1/2-inch iron rod (set) marking the northwest corner of that certain tract called 2.00 acres conveyed from Reba S. Dinges to the City of Missouri City, Texas (C.O.M.C.T.) by an instrument of record in Volume 1638, Page 373, F.B.C.O.R. and continuing in all a total distance of 310.15 feet to a p.k. nail (set) in a tree marking the northeast corner, of said called 2.00 acre tract, the northwest corner of the aforesaid 10.215-acre tract, from which point a 1/2-inch iron pipe (found) bears North 1° 06' 34" East, 0.88 feet;

2.337 Acres
Detention Pond
Tract 46A

Thence, South 01° 06' 34" West, 201.59 feet (called 209.14 feet) with the common line between said called 2.00 acre tract and said called 10.215 acre tract to a point;

Thence, North 86° 45' 37" East, 416.16 feet departing said common line, to PLACE OF BEGINNING of the herein described tract, said point being the north west corner of the aforesaid Tract 21 of said unrecorded subdivision and said point of being in a lake;

Thence, North 86° 45' 37" East, 489.00 feet with the north line of Tracts 21, 20, 19, 18, 17 and 16 to a point for corner in a lake;

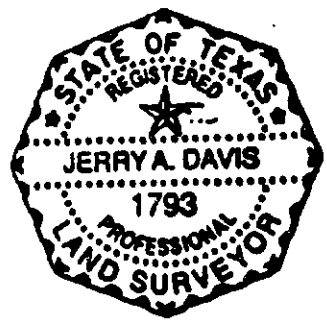
Thence, South 03° 13' 30" East, 208.15 feet to a 1/2 inch iron rod (set) for corner, the southeast corner of said Tract 16 and on the north line of that certain tract called 4.205 acres conveyed from Emma Packer Cooke, et vir, to Houston Lighting and Power Company by an instrument of record in Volume 590 Page 490 F.B. C. D.R.;

Thence, South 86° 45' 37" West, 489.00 feet with the common line between said called 4.205 acre tract and Tracts 16, 17, 18, 19, 20 and 21 of said unrecorded subdivision to a 1/2 inch iron rod (set) for corner, the southwest corner of Tract 21 of said unrecorded subdivision;

Thence, North 03° 13' 30" West, 208.15 feet to the PLACE OF BEGINNING and containing 2.337 acres of land.

Jerry A. Davis
Registered Professional Land Surveyor
Texas Registration Number 1793

July 31, 1990
Lichliter/Jameson & Associates, Inc.
Job No. H-414-0030-02
Revised October 18, 1990
Revised December 20, 1990
Revised January 10, 1991



FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

April _____, 1991

Mr. Herbert Timmy McKinzie
Mr. Hurbert Tony McKinzie
Mr. George McKinzie
2127 Packer Lane
Stafford, Texas 77477

Re: Fort Bend Flood Control Water Supply Corporation
Tract 42 -- Herbert Timmy McKinzie and
Hurbert Tony McKinzie
Tract 46 -- George McKinzie

Gentlemen:

The Fort Bend Flood Control Water Supply Corporation (the "Corporation") is in the process of acquiring the necessary rights-of-way for improvements to Stafford Run. Mr. Herbert Timmy McKinzie, Mr. Hurbert Tony McKinzie and Mr. George McKinzie are the owners (the "Owners") of Tracts 42 and 46 more specifically described by Exhibit "A" attached to this letter (the "Tracts"). Your agreement and consent is necessary to authorize the Corporation and its agents, Lichliter/Jameson & Associates, Inc., McBride-Ratcliff & Associates, Inc., and others (the "Consultants") to perform a geotechnical survey to evaluate the types and estimated quantities of material remaining to be excavated in the above-described Tracts, and an environmental assessment to test existing soils, sediments and water for possible contaminants. Such evaluation and testing will generally consist of coring, surveying, and sampling. The Corporation is causing the above-described tests to be performed to help determine the fair market value of the Tracts. Neither the Corporation nor the Owners shall be bound by the results of the tests.

In consideration of the Owners granting their authorization to conduct the above-described tests, the Corporation agrees to the following:

1. It will give you a minimum of 48 hours of notice in advance of commencement of the geotechnical tests and the environmental surveys so that the Owners or their agents may be present during all testing to allow for complete observation of the tests;

2. It will provide you a complete copy of the final report prepared by the Consultants resulting from the above-described geotechnical survey and environmental assessment within five (5)

business days after receipt of the report by the Board of Directors of the Corporation or its attorney or appraiser;

3. It will repair or fill all holes made by the Consultants during all testing to avoid injury to any pedestrians; and

4. The Corporation will require it's Consultants and their agents to carry liability insurance sufficient to pay property damage and personal injury claims proximately caused by the negligence of the Consultants' in performing the testing of the Tracts.

5. The Owners will be held harmless for any expenses that may be involved in completing any and all of the above tests and environmental surveys.

The Corporation agrees that it will use due diligence in completing such testing and evaluation, and the Owners agree that they will not interfere with such work while in progress. The Owners shall be allowed to revoke this authorization without cause by giving written notice to Joe B. Allen, attorney for the Corporation. The revocation will be effective 24 hours after Joe B. Allen's receipt of the notice.

Yours truly,

Don L. Russell
President, Fort Bend
Flood Control Water
Supply Corporation

AGREED AND ACCEPTED on this
____ day of _____, 1991:

TRACT 42

_____
Herbert Timmy McKinzie

_____
Hurbert Tony McKinzie

TRACT 46

_____
George McKinzie

c:\wp50\afa\mck10220.ltr

EXHIBIT "A"

METES AND BOUNDS DESCRIPTION
1.001 ACRE
DETENTION POND TRACT 42

All that certain tract or parcel containing 1.001 acre of land in the David Bright League, A-13 Fort Bend County, Texas, being a part of Lot 2 of the R.D. Packer Subdivision as recorded in Volume 100, Page 414, et seq, Deed Records of Fort Bend County, Texas (F.B.C.D.R.) and being all of that certain tract called 1.00 acre conveyed from Frank N. Packer, et ux, to George McKenzie, et ux by an instrument of record in Volume 484, Page 111, F.B.C.D.R. and being more particularly described by metes and bounds as follows, all bearings referenced to the Texas Coordinate System, South Central Zone, all distances are surface;

COMMENCING for reference at a 1/2-inch iron pipe (found) marking the common west corner of Lot 2 and Lot 3 of the said R.D. Packer Subdivision, from said point a one-inch iron pipe (found) on the north line of the said David Bright League, A-13 and on the south line of the William T. Neal 1/4 League, A-64 bears North 2° 47' 44" North, 464.78 feet (called 465.0 feet);

Thence, North 87° 14' 35" East, 1986.45 feet with the common line between Lot 2 and Lot 3 of the said R.D. Packer Subdivision to a point on the centerline of Packer Road;

Thence, South 1° 49' 22" West, with the centerline of Packer Road at 6.36 feet, pass a 3/4-inch iron pipe (found) and continuing in all, a total distance of 255.65 feet to a point, the northwest corner of that certain tract called 0.417-acre tract described in Exhibit D, conveyed from R.D. Packer, et al, to Frank Packer, Jr., by an instrument of record in volume 894, Page 636, F.B.C.D.R.;

Thence, North 86° 37' 19" East, with the north line of said 0.417-acre tract, at 23.86 feet pass a 1/2-inch iron pipe (found) and continuing in all, a total distance of 284.04 feet to a 1/2-inch iron pipe (found) marking the northeast corner of said 0.417-acre tract, the northwest corner of the aforesaid 1.00-acre tract and the PLACE OF BEGINNING of the herein described tract;

Thence, North 86° 37' 19" East, 213.21 feet with the north line of said 1.00-acre tract to a point for corner in a lake, said point being the northeast corner of said 1.00 acre tract and on the west line of that certain tract called 9.284 acres conveyed from Frank N. Packer, et ux, to Henry Goldberg, et ux, by an instrument of record in Volume 575, Page 968, F.B.C.D.R.;

1.001 Acre
Detention Pond
Tract 4E

Thence, South 1° 21' 08" West, with the common line between said 1.00-acre tract and said 9.284-acre tract at 204.54-feet pass a 1/2-inch iron pipe (found) and continuing in all, a total distance of 205.27 feet to a 1/2-inch iron rod (set) for corner, the southeast corner of said 1.00 acre tract;

Thence, South 86° 40' 55" West, with the south line of said 1.00-acre tract at 212.59 feet pass a 1/2-inch iron pipe (found) and continuing in all, a total of 213.19 feet to a 1/2-inch iron rod (set) for corner, the southwest corner of said 1.00-acre tract;

Thence, North 1° 21' 08" East, with the west line of said 1.00-acre tract at 25.00 feet pass a 1/2-inch iron pipe (found) marking the southeast corner of said 0.417-acre tract and continuing in all, a total distance of 205.05 feet to the PLACE OF BEGINNING and containing 1.001-acre of land.

Jerry A. Davis
Registered Public Surveyor
Texas Registration Number 1793

December 28, 1989
Lichliter/Jameson & Associates, Inc.
Job No. H-414-0030-02

EXHIBIT "A"

METES AND BOUNDS DESCRIPTION
7.813 ACRES
DETENTION POND TRACT 48

All that certain tract or parcel containing 7.813 acres of land in the David Bright League, A-19 Fort Bend County, Texas being part of Lot 1 of the R.D. packer Subdivision as recorded in Volume 100, Page 414, et seq, Deed Records of Fort Bend County, Texas (F.B.C.D.R.) and being part of that certain tract called 10.215 acres conveyed from Josephine Packer Cooke to George McKenzie by an instrument of record in Volume 1818, Page 725 of the Official Records of Fort Bend County, Texas (F.B.C.O.R.) and being more particularly described by metes and bounds as follows, all bearings referenced to the Texas Coordinate System, South Central Zone, all distances are surface;

COMMENCING for reference at a 1/2-inch iron pipe (found) marking the common west corner of Lot 1 and Lot 2 of the said R.D. Packer Subdivision, the northwest corner of that certain tract called 13.617 acres conveyed from Josephine Packer Cooke, et vir, to Richard A. Harris, et al, by an instrument of record in Volume 948, Page 173, F.B.C.D.R. and from which point a 1/2-inch iron pipe (found) marking the common west corner of Lot 2 and Lot 3 of said R.D. Packer Subdivision bears North 3° 21' 49" West, 470.62 feet;

Thence, North 87° 38' 33" East, with the common line between Lot 1 and Lot 2 of the said R.D. Packer Subdivision and with the north line of said 13.617 acre tract, at 1443.06 feet pass a 1/2-inch iron pipe (found) marking the northeast corner of said 13.617 acre tract, at 1526.35 feet pass a 3/4-inch iron pipe (found) and continuing with the common line between Lot 1 and Lot 2 of said R.D. Packer Subdivision, in all a total distance of 1942.73 feet to a point in the centerline of Packer Road, an angle point in said lot line;

Thence, North 86° 40' 55" East, with the common line between Lot 1 and Lot 2 of the said R.D. Packer Subdivision, at 15.87 feet pass a 1/2-inch iron rod (set) marking the northwest corner of that certain tract called 2.00 acres conveyed from Rebe S. Dinges to the City of Missouri City, Texas (C.O.M.C.T.) by an instrument of record in Volume 1638, Page 373, F.B.C.O.R. and continuing in all, a total distance of 310.15 feet to a p.k. nail (set) in a tree marking the northeast corner of said called 2.00 acre tract, the northwest corner of the aforesaid 10.215-acre tract and the PLACE OF BEGINNING of the herein described tract and from which point a 1/2-inch iron pipe (found) bears North 1° 06' 34" East, 0.88 feet;

7.813 Acres
Detention Pond
Tract 48

Thence, North 86° 40' 55" East, 1063.03 feet (called 1050.84 feet) with the common line between Lot 1 and Lot 2 and with the north line of said called 10.215 acre tract, to a 1/2 inch iron rod (set) for corner in the west line of Moore Road, 60.0 feet wide, said point being the northeast corner of said called 10.215 acre tract and also being the northeast corner of Tract 13 of said unrecorded subdivision;

Thence, South 03° 13' 30" East, 410.61 feet (called 416.31 feet) with the east line of said called 10.215 acre tract, the west line of Moore Road and the east line of said unrecorded subdivision, to a 1/2 inch iron rod (set) for corner on the north line of that certain tract called 4.205 acres conveyed from Emma Packer Cooke, et vir, to Houston Lighting and Power Company by an instrument of record in Volume 590 Page 490 F.B.C.D.R., the southeast corner of said called 10.215 acre tract;

Thence, South 86° 45' 37" West 173.10 feet with the north line of said called 4.205 acre tract to a 1/2 inch iron rod (set) for corner, the southeast corner of Tract 16 of the aforesaid unrecorded subdivision, conveyed from George McKenzie to W.P. Strube, Jr. by an instrument of record in Volume 2261 Page 1510 F.B.C.O.R.;

Thence, North 03° 13' 30" West, 208.15 feet to a point for corner in a lake, the northeast corner of Tract 16 of said unrecorded subdivision and the northeast corner of said Strube Tract;

Thence, South 86° 40' 55" West, 489.00 feet with the north line of said Strube Tract and with the north line of Tracts 16, 17, 18, 19, 20 and 21 of said unrecorded subdivision, to a point for corner in a lake, the northwest corner of said Tract 21 of said unrecorded subdivision and the northwest corner of said Strube Tract;

Thence, South 03° 13' 30" East, 208.15 feet with the west line of said Strube Tract and with the west line of said Tract 21 to a 1/2 inch iron rod (set) for corner in the north line of the aforesaid Houston Lighting and Power Company's called 4.205 acre tract, said point being the southwest corner of Tract 21 of said unrecorded subdivision and also being on the south line of the aforesaid called 10.215 acre tract;

7.813 Acres
Detention Pond
Tract 48

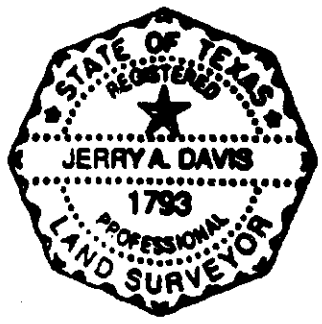
Thence, South 89° 45' 37" West, 432.94 feet with the common line between said called 10.215 acre tract and said called 4.205 acre tract to a 1/2 inch iron rod (set) for corner on the east line of that certain tract called 1.017 acres conveyed from Robert E. Cooke to the C.O.M.C.T. by an instrument of record in Volume 1701, Page 853, F.B.C.O.R., and from which point a 1/2 inch pipe (found) bears South 01° 36' 17" West, 6.66 feet;

Thence, North 1° 36' 17" East, 115.51 feet with the east line of said called 1.017 acre tract to a 1/2-inch iron rod (found) for corner, the most northerly southeast corner of said called 1.017 acre tract and the southeast corner of the aforesaid called 2.00-acre tract;

Thence, North 1° 06' 34" East, 294.91 feet with the east line of said called 2.00-acre tract to the PLACE OF BEGINNING and containing 7.813 acres of land.

Jerry A. Davis
Registered Professional Land Surveyor
Texas Registration Number 1793

December 7, 1989
Lichtiger/Jameson & Associates, Inc.
Job No. H-414-0030-02
Revised March 28, 1990
Revised June 29, 1990
Revised December 20, 1990
Revised January 10, 1991



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 RIGHT OF ENTRY AGREEMENTS

adopted by said Commissioners Court at a meeting, open to the public, held on the 8 day of April, 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 8 day of April, 1991.

DIANNE WILSON, County Clerk and
Ex-Officio Clerk of
Commissioners Court

By Linda Munoz

(SEAL)

A:\WP06FBFC\RES\ROE-AGMT.CC

C. ADOPT RESOLUTION APPROVING FINAL PURCHASE PRICES FOR LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO FLAT BANK CREEK, MIDDLE OYSTER CREEK AND STAFFORD RUN; AND AUTHORIZING THE CORP. TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND, INCLUDING FILING CONDEMNATION PROCEEDINGS:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to adopt resolution approving final purchase prices for land required for the flood control improvements to Flat Bank Creek, Middle Oyster Creek and Stafford Run; and authorize the Corporation to take all necessary action to acquire such land, including filing condemnation proceedings, as presented by Joe Allen, representing Vinson & Elkins. (Recorded in minutes in full)

Owner	Purchase Price
Sue B. Alston and Robert B. Alston	$11,000.00
Lillie Veal Brinkman	$16,500.00

D. APPROVE CHANGE ORDER TO STEEP BANK CREEK CONTRACT:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve Change Order #2, in the amount $258,767.00, as presented by Tom Moody, representing Lichliter/ Jameson & Associates, Inc. (Recorded in minutes in full)

E. APPROVE PAYMENT OF 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	$ 200.00
Paul J. Council	200.00
A.J. Colbert	150.00
Rick Zapalac	200.00
Charlie Howard	100.00
Lichliter/Jameson & Assoc., Inc.	28,568.43
Lonnie Lishchka Co.	67,878.00
Affolter Contracting Co.	56,301.30
Herald Coaster	304.50
Thunderbird Utility District	2,420.50
Fort Bend ISD	141.58
Ulrich Engineers	850.00
McBride-Ratcliff	1,338.60
Total	$158,652.91

10. CONSIDER THE FOLLOWING FOR FORT BEND SURFACE WATER SUPPLY CORP:

A. ADOPT RESOLUTION APPROVING SWORN STATEMENTS, BONDS AND OATHS OF OFFICE OF MEMBERS OF THE BOARD OF DIRECTORS OF THE CORPORATION:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve sworn statement of the following members of the Board of Directors of the Corporation, as presented by Bob Hebert and Joe Allen, representing Vinson & Elkins. (Recorded in minutes in full)

Lynn Branan	B.T. Williams
Doyle Wayne Reynolds	Robert Herbert
Edward Eugene Reed	

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 8 day of April, 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	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 None.

Whereupon, among other business, the following was transacted at said meeting:

RESOLUTION APPROVING PURCHASE PRICES FOR LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO FLAT BANK CREEK, MIDDLE OYSTER CREEK AND STAFFORD RUN; AND AUTHORIZING THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND, INCLUDING FILING CONDEMNATION PROCEEDINGS

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 FINAL PURCHASE PRICES FOR LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO FLAT BANK CREEK, MIDDLE OYSTER CREEK AND STAFFORD RUN; AND AUTHORIZING THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND, INCLUDING FILING CONDEMNATION PROCEEDINGS

WHEREAS, there is a public necessity for flood control improvements to the Flat Bank Creek, Middle Oyster Creek and Stafford Run watersheds (the "Project"), which are located in Fort Bend County, Texas; and

WHEREAS, in connection with the Project, it is necessary for the Fort Bend Flood Control Water Supply Corporation (the "Corporation") to acquire certain land; and

WHEREAS, the Board of Directors of the Corporation previously has extended written offers to purchase the land described in Exhibit "A"; however, the owners of such land have not accepted the offers; and

WHEREAS, the Commissioners Court now desires to authorize and proceed with any and all necessary action to authorize the Corporation to consummate purchase of the land described in Exhibit "A", including filing of condemnation proceedings, if necessary; Now, Therefore

BE IT RESOLVED BY THE COMMISSIONERS COURT OF FORT BEND COUNTY THAT:

Section 1: The Commissioners Court hereby confirms that a public necessity exists for the Project and requires acquisition of the land described in Exhibit "A".

Section 2: The Commissioners Court hereby approves the final purchase prices for land submitted by the Corporation which are attached hereto as Exhibit "A", and authorizes the Corporation to acquire such land, to execute all contracts and other documents in connection therewith and to make all payments due pursuant to the terms thereof, and authorizes the Corporation to file condemnation proceedings against any owners of the land described in Exhibit "A" who do not accept the Corporation's final offer to purchase such land within ten (10) days of the date of such offer.

A:\WP05FBFC\CONDEMN.RES\10&11.CC

Section 3: The Corporation and its consulting engineers, attorneys and financial advisors are hereby authorized to take all necessary actions to acquire such land, including filing of condemnation proceedings as described in Section 2 hereof.

PASSED AND APPROVED this 8 day of April, 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)

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 FINAL PURCHASE PRICES FOR LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO FLAT BANK CREEK, MIDDLE OYSTER CREEK AND STAFFORD RUN; AND AUTHORIZING THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND, INCLUDING FILING CONDEMNATION PROCEEDINGS

adopted by said Commissioners Court at a meeting, open to the public, held on the 8 day of April, 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 8 day of April, 1991.

DIANNE WILSON, County Clerk and
Ex-Officio Clerk of Commissioners
Court

By Linda Munoz

(SEAL)

A:\WP05FBFC\CONDEMN.RES\10&11.CC

EXHIBIT "A"

Tract Number	Owner	Purchase Price
Tract #10 0.538 acres	Sue B. Alston and Robert B. Alston	$11,000
Tract #11	Lillie Veal Brinkman	$16,500

9/D

CHANGE ORDER

48 0998

(Instructions on reverse side)

No. 2

PROJECT: Steep Bank Creek

DATE OF ISSUANCE: March 18, 1991

OWNER: Fort Bend County Flood Control Water Supply Corporation

(Name, Address)

CONTRACTOR: Affolter Contracting Company, Inc.

OWNER's Project No. H-414-0300-0040

ENGINEER: Lichliter/Jameson & Associates, Inc.

CONTRACT FOR: Drainage Channel Improvements and Appurtenances for Steep Bank Creek (Sta. 112+00 to Brazos River)

ENGINEER's Project No. H-414-0300-0040

You are directed to make the following changes in the Contract Documents.

Description: See Attachment "A"

Purpose of Change Order: Control erosion of unstable soils discovered during construction

Attachments: (List documents supporting change) Lichliter/Jameson & Assoc., Inc. Cost Estimate

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price $ 1,557,228.17	Original Contract Time 360 Days days or date
Previous Change Orders No. 0 to No. 1 $ 88,356.84	Net change from previous Change Orders 0 days
Contract Price prior to this Change Order $ 1,645,585.01	Contract Time Prior to this Change Order 360 Days days or date
Net Increase ~~(Decrease)~~ of this Change Order $ 258,767.00	Net Increase ~~(Decrease)~~ of this Change Order 30 Days days
Contract Price with all approved Change Orders $ 1,904,352.01	Contract Time with all approved Change Orders 390 Days days or date

RECOMMENDED:

by Tom Moody
Engineer

APPROVED:

by
Owner
PRESIDENT.
FT. BEND CTY FLOOD CONTROL WATER SUPPLY CORP.

APPROVED:
Affolter Contracting Co., Inc.

by
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.

ATTACHMENT "A"

You are directed to make the following changes in the contract documents:

Item

1. Add 3,751 SY of open cell Armor Flex mats
2. Add 10,831 SY of Rip Rap
3. Deduct 7,861 SY 5" thick concrete slope paving
4. Contractor agrees to perform the following items at no additional cost to the corporation.
   - a) Excavation (reshaping of side slopes) of Steep Bank Creek upstream of fence line 5,560 CY
   - b) Clearing of necessary work area for item "A" 0.80 acres
   - c) Seeding of disturbed areas due to item "A" 0.89 acres
   - d) Install water gate and fencing as required
   - e) Install Armor Flex as shown on drawing 10A of 19 .106 SY
   - f) Install sheet piling as shown on drawing 10A of 19

48 1000

AGENDA ITEM 9/E

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

INVOICES FOR MARCH, 1991

Don L. Russell	200.00
Paul J. Council	200.00
A.J. Colbert	150.00
Rick Zapalac	200.00
Charlie Howard	100.00
Lichliter/Jameson & Assoc., Inc.	28,568.43
Lonnie Lischka Co.	67,878.00
Affolter Contracting Co.	56,301.30
Herald Coaster	304.50
Thunderbird Utility District	2,420.50
Fort Bend ISD	141.58
Ulrich Engineers	850.00
McBride-Ratcliff	1,338.60
Total	158,652.91

RECEIVED
APR - 3 1991

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

March 27, 1991

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

Re: February 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 March 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 April 9, 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. 231

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 Don L. Russell $200.00

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

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

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

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

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

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

REQUISITION CERTIFICATE NO. 232

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 $ 200.00

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

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Two hundred dollars and no/10

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 _____

REQUISITION CERTIFICATE NO. 233

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 $ 150.00

for Directors fees for attending 3 meetings @ $50.00 per meeting.

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

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

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

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

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

REQUISITION CERTIFICATE NO. 234

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 $ 200.00

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

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Two hundred dollars and no/10

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 _____

REQUISITION CERTIFICATE NO. 235

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 $ 100.00

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

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ One hundred dollars and no/1

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 _____

REQUISITION CERTIFICATE NO. 236

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 & Associates, Inc. $28,568.43

for February 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-eight thousand, five hundred sixty-eight dollars and 43/100 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 _____

REQUISITION CERTIFICATE NO. 237

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. $ 67,878.00

for Pay Estimate No. 8

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Sixty-seven thousand, eight hundred seventy-eight dllars 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

REQUISITION CERTIFICATE NO. 238

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 No. 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 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

REQUISITION CERTIFICATE NO. 239

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. $56,301.30

for Pay Estimate No. 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 $ Fifty-six thousand, three hundred one dollars and 30/100 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

REQUISITION CERTIFICATE NO. 240

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 $ 304.50

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, four 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 _____

REQUISITION CERTIFICATE NO. 241

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 $ 2,420.50

for Utility Adjustments

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Two thousand, four hundred twenty 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 _____

REQUISITION CERTIFICATE NO. 242

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 $ 141.58

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 $ One hundred forty-one dollars and 58/100 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

REQUISITION CERTIFICATE NO. 243

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 Ulrich Engineers $ 850.00

for Eng.-February 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 $ Eight 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 _____

REQUISITION CERTIFICATE NO. 244

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 McBride-Ratcliff $ 1,338.60

for Eng.-February 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 $ One thousand, three hundred thirty-eight dollars and 60/100 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 _____

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 8 day of April, 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	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 none.

Whereupon, among other business, the following was transacted at said meeting:

RESOLUTION APPROVING SWORN STATEMENTS, BONDS AND OATHS OF OFFICE OF MEMBERS OF THE BOARD OF DIRECTORS OF THE FORT BEND COUNTY SURFACE WATER SUPPLY CORPORATION

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 SWORN STATEMENTS, BONDS AND OATHS OF OFFICE OF MEMBERS OF THE BOARD OF DIRECTORS OF THE FORT BEND COUNTY SURFACE WATER SUPPLY CORPORATION

WHEREAS, the Fort Bend County Surface Water Supply Corporation (the "Corporation") has been duly created and its Board of Directors has met and organized; and

WHEREAS, the Articles of Incorporation of the Corporation have been approved by the Fort Bend County Commissioners Court and have been filed with the Secretary of State of Texas; and

WHEREAS, pursuant to the Articles of Incorporation of the Corporation five members have been appointed to serve on the Board of Directors of the Corporation; Now, Therefore,

BE IT RESOLVED BY THE COMMISSIONERS COURT OF FORT BEND COUNTY, TEXAS, THAT:

Section 1: The Sworn Statements, ~~Bonds and Oaths~~ of Office of Members of the Board of Directors of the Corporation, as approved by the Board of Directors of the Corporation and as attached hereto as Exhibit "A," are hereby approved.

PASSED AND APPROVED this 8 day of April, 1991.

Roy L. Cordes, Jr.
County Judge

ATTEST:

Dianne Wilson, County Clerk

(SEAL)

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THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

SWORN STATEMENT

Appointed Director of
Fort Bend County Surface Water Supply Corporation

BEFORE ME, the undersigned authority, on this day personally appeared Lynn Branan, who upon his oath did depose and say:

"I, Lynn Branan, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or valuable thing, or promised any public office or employment, as a reward to secure my appointment or confirmation thereof, so help me God."

Lynn Branan

SWORN TO AND SUBSCRIBED BEFORE ME this 11th day of February, 1991.

GAYLE L. GALT
Notary Public, State of Texas
My Commission Expires 7-5-92.
(NOTARY SEAL)

Notary Public, State of Texas

A:\WP01FBSC\B&O\BRANAN.SSA

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

SWORN STATEMENT

Appointed Director of
Fort Bend County Surface Water Supply Corporation

BEFORE ME, the undersigned authority, on this day personally appeared Doyle Wayne Reynolds, who upon his oath did depose and say:

"I, Doyle Wayne Reynolds, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or valuable thing, or promised any public office or employment, as a reward to secure my appointment or confirmation thereof, so help me God."

Doyle Wayne Reynolds

SWORN TO AND SUBSCRIBED BEFORE ME this 11th day of February, 1991.

GAYLE L. GALT
Notary Public, State of Texas
My Commission Expires 7-5-92.
(NOTARY SEAL)

Notary Public, State of Texas

A:\WP01FBSC\B40\REYNOLDS.SSA

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

SWORN STATEMENT

Appointed Director of
Fort Bend County Surface Water Supply Corporation

BEFORE ME, the undersigned authority, on this day personally appeared Edward Eugene Reed, who upon his oath did depose and say:

"I, Edward Eugene Reed, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or valuable thing, or promised any public office or employment, as a reward to secure my appointment or confirmation thereof, so help me God."

Edward Eugene Reed

SWORN TO AND SUBSCRIBED BEFORE ME this 11th day of February, 1991.

GAYLE L. GALT
Notary Public, State of Texas
My Commission Expires 7-5-92
(NOTARY SEAL)

Gayle L. Galt
Notary Public, State of Texas

A:\WP01FBSC\B4O\REED.SSA

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

SWORN STATEMENT

Appointed Director of
Fort Bend County Surface Water Supply Corporation

BEFORE ME, the undersigned authority, on this day personally appeared B. T. Williams, who upon his oath did depose and say:

"I, B. T. Williams, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or valuable thing, or promised any public office or employment, as a reward to secure my appointment or confirmation thereof, so help me God."

B. T. Williams

SWORN TO AND SUBSCRIBED BEFORE ME this 11th day of February, 1991.

Notary Public, State of Texas

GAYLE L. GALT
Notary Public, State of Texas
My Commission Expires 7-5-92.
(NOTARY SEAL)

A:\WP01FBSC\B&O\WILLIAMS.SSA

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

SWORN STATEMENT

Appointed Director of
Fort Bend County Surface Water Supply Corporation

BEFORE ME, the undersigned authority, on this day personally appeared Robert Herbert, who upon his oath did depose and say:

"I, Robert Herbert, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or valuable thing, or promised any public office or employment, as a reward to secure my appointment or confirmation thereof, so help me God."

Robert Herbert

SWORN TO AND SUBSCRIBED BEFORE ME this 11th day of February, 1991.

GAYLE L. GALT
Notary Public, State of Texas
My Commission Expires 7-5-92.
(NOTARY SEAL)

Gayle L. Galt
Notary Public, State of Texas

A:\WP01FBSC\B&O\HERBERT.SSA

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

OATH OF OFFICE

BEFORE ME, the undersigned authority, on this day personally appeared B. T. Williams, who upon his oath did depose and say:

"I, B. T. Williams, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Director of Fort Bend County Surface Water Supply Corporation of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God."

B. T. Williams

SWORN TO AND SUBSCRIBED BEFORE ME this 11th day of February, 1991.

GAYLE L. GALT
Notary Public, State of Texas
My Commission Expires 7-5-92.
(NOTARY SEAL)

Notary Public, State of Texas

A:\WP01FBSC\B&O\WILLIAMS.OA

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

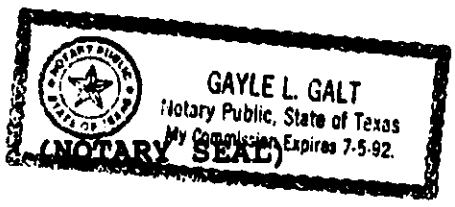
OATH OF OFFICE

BEFORE ME, the undersigned authority, on this day personally appeared Edward Eugene Reed, who upon his oath did depose and say:

"I, Edward Eugene Reed, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Director of Fort Bend County Surface Water Supply Corporation of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God."

Edward Eugene Reed

SWORN TO AND SUBSCRIBED BEFORE ME this 11th day of February, 1991.



Gayle L. Galt
Notary Public, State of Texas

A:\WP01FBSC\B40\REED.OA

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

OATH OF OFFICE

BEFORE ME, the undersigned authority, on this day personally appeared Doyle Wayne Reynolds, who upon his oath did depose and say:

"I, Doyle Wayne Reynolds, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Director of Fort Bend County Surface Water Supply Corporation of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God."

DOYLE WAYNE REYNOLDS

SWORN TO AND SUBSCRIBED BEFORE ME this 11th day of February, 1991.

GAYLE L. GALT
Notary Public, State of Texas
My Commission Expires 7-5-92.
(NOTARY SEAL)

Notary Public, State of Texas

A:\WP01FBSC\BAO\REYNOLDS.OA

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

OATH OF OFFICE

BEFORE ME, the undersigned authority, on this day personally appeared Robert Herbert, who upon his oath did depose and say:

"I, Robert Herbert, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Director of Fort Bend County Surface Water Supply Corporation of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God."

Robert Herbert

SWORN TO AND SUBSCRIBED BEFORE ME this 11th day of February, 1991.

GAYLE L. GALT
Notary Public, State of Texas
My Commission Expires 7-5-92.
(NOTARY SEAL)

Notary Public, State of Texas

A:\WP01FBSC\B&O\HERBERT.OA

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

OATH OF OFFICE

BEFORE ME, the undersigned authority, on this day personally appeared Lynn Branan, who upon his oath did depose and say:

"I, Lynn Branan, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Director of Fort Bend County Surface Water Supply Corporation of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God."

Lynn Branan

SWORN TO AND SUBSCRIBED BEFORE ME this 11th day of February, 1991.

Notary Public, State of Texas

GAYLE L. GALT
Notary Public, State of Texas
My Commission Expires 7-5-92.
(NOTARY SEAL)

A:\WP01FBSC\B&O\BRANAN.OA

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 SWORN STATEMENTS, BONDS AND OATHS OF OFFICE OF MEMBERS OF THE BOARD OF DIRECTORS OF THE FORT BEND COUNTY SURFACE WATER SUPPLY CORPORATION

adopted by said Commissioners Court at a meeting, open to the public, held on the 8 day of April, 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 8 day of April, 1991.

DIANNE WILSON, County Clerk and Ex-Officio Clerk of Commissioners Court

By Linda Munoz

(SEAL)

A:\WP01FBSC\RES\APPSWBST.CC

B. ADOPT RESOLUTION APPROVING BYLAWS OF THE CORPORATION:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to adopt resolution approving Bylaws of the Corporation, as presented by Joe Allen, representing Vinson & Elkins. (Recorded in minutes in full)

C. ADOPT RESOLUTION APPROVING REGULAR MEETING PLACE FOR THE CORP.:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to adopt resolution approving regular meeting place for the Corporation, as presented by Joe Allen, representing Vinson & Elkins. (Recorded in minutes in full)

D. ADOPT RESOLUTION APPROVING DESIGNATION OF ENGINEER, ATTORNEY AND FINANCIAL ADVISOR TO ACT ON BEHALF OF THE CORP.:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to adopt resolution approving designation of the following, to act on behalf of the Corporation, as presented by Joe Allen, representing Vinson & Elkins.
(Recorded in minutes in full)

Engineers	Attorneys
Lichliter/Jameson & Associates, Inc.	Vinson & Elkins
Turner Collie Braden, Inc.	

Financial Advisors

Masterson Moreland Sauer Whisman, Inc.

E. ADOPT RESOLUTION APPROVING THE ESTABLISHMENT OF ADVISORY COMMITTEE:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to adopt resolution approving the establishment of the Advisory Committee, as presented by Joe Allen, representing, Vinson & Elkins. (Recorded in minutes in full)

F. AUTHORIZE PREPARATION OF AGREEMENT BETWEEN CORP. AND COUNTY:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize County Attorney to draft an agreement between Corporation and County, as presented by Joe Allen, representing Vinson & Elkins.

G. APPROVE LETTER SOLICITING FUNDS:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve letter soliciting funds, as presented by Joe Allen, representing Vinson & Elkins.
(Recorded in minutes in full)

11. MR. MEL SPEED, EMERGENCY MANAGEMENT COORDINATOR, RE: CONSIDER APPROVING APPLICATION FOR GRANT FROM TEXAS DEPT. OF HEALTH FOR LOCAL EMERGENCY PLANNING COMMITTEE (LEPC):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize application for grant from Texas Dept. of Health for Local Emergency Planning Committee (LEPC).
(Recorded in minutes in full)

10/6

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 8 day of April, 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	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 None.

Whereupon, among other business, the following was transacted at said meeting:

RESOLUTION APPROVING ADOPTION OF BYLAWS OF THE FORT BEND COUNTY SURFACE WATER SUPPLY CORPORATION

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 ADOPTION OF BYLAWS OF THE FORT BEND COUNTY SURFACE WATER SUPPLY CORPORATION

WHEREAS, the Fort Bend County Surface Water Supply Corporation (the "Corporation") has been duly created and its Board of Directors has met and organized; and

WHEREAS, the Articles of Incorporation of the Corporation have been approved by the Fort Bend County Commissioners Court and have been filed with the Secretary of State of Texas; and

WHEREAS, pursuant to the Texas Non Profit Corporation Act, Art. 1396-2.02, Texas Civil Statutes Annotated, the Corporation may make and alter bylaws, not inconsistent with its Articles of Incorporation or with the laws of this state, for the administration and regulation of the affairs of the Corporation, and the initial bylaws of the Corporation shall be adopted by its Board of Directors; Now, Therefore,

BE IT RESOLVED BY THE COMMISSIONERS COURT OF FORT BEND COUNTY, TEXAS, THAT:

Section 1: The Bylaws of the Corporation, as adopted by the Board of Directors of the Corporation and as attached hereto as Exhibit "A," are herby approved.

PASSED AND APPROVED this 8 day of April, 1991.

Roy L. Cordes, Jr.
County Judge

ATTEST:

Dianne Wilson, County Clerk

(SEAL)

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BYLAWS
OF
FORT BEND COUNTY SURFACE WATER SUPPLY CORPORATION

ARTICLE I

PURPOSES

In amplification of the purposes set forth in the Articles of Incorporation (including any amendments thereto) of the Fort Bend County Surface Water Supply Corporation (the "Corporation"), the Corporation is organized under the Texas Non-Profit Corporation Act and the Texas Water Supply or Sewer Service Corporation Act, and is to be operated for the benefit of Fort Bend County, Texas, a political subdivision of the State of Texas (the "County"). In operating for the benefit of the County, the Corporation shall have the specific and primary purpose of furnishing an essential governmental purpose: a surface water supply service to towns, cities, conservation and reclamation districts, and any other political subdivision, private corporations, individuals and military camps and bases and such other purposes which may be authorized for a water supply corporation under the laws of the State of Texas.

ARTICLE II

BOARD OF DIRECTORS

2.01. Classes, Powers, Number and Term of Office. The property and affairs of the Corporation shall be managed and controlled by the Board of Directors, and subject to the restrictions imposed by law, the Articles of Incorporation, or these Bylaws, the Directors shall exercise all of the powers of the Corporation.

The Board of Directors shall consist initially of five (5) Directors, but the number of Directors may be increased or decreased (providing such decrease does not have the effect of shortening the term of any incumbent Director) from time to time by a duly passed and adopted resolution of Fort Bend County Commissioners Court; provided, that the number of Directors shall never be less than three (3) nor more than twenty-one (21). Each of the five initial Directors was selected by the Commissioners Court.

All Directors shall hold office until their respective (a) deaths or resignation or (b) removal as provided herein. With the exception of the terms of office for the initial Directors, the term of office for a Director shall be four (4) years. A Director may be appointed to serve for more than one term of office. In any

event, a Director shall continue to serve as such until his respective successor shall have been appointed and qualified.

Any Director may be removed from office, for cause or at will, by a duly passed and adopted resolution of the Commissioners Court. Any vacancy occurring in the Board of Directors, whether by increase in the number of Directors or otherwise, shall be filled by a duly passed and adopted resolution of the Commissioners Court.

2.02. Bond and Oath of Office. As soon as practicable after a Director is appointed, he shall execute a bond for $5,000 payable to the Corporation and conditioned on the faithful execution of his duties.

Although not an officer of the State of Texas, each Director shall take the following oath before entering into the duties of the office of Director: "I, _____, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Director of the Fort Bend County Surface Water Supply Corporation, and will to the best of my ability preserve, protect and defend the Constitution and laws of the United States and of this State, so help me God."

Each Director, before taking the Oath or Affirmation of office and entering upon the duties of office, shall subscribe to the following statement: "I, _____, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered or promised to pay, contributed, or promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward to secure my appointment or confirmation thereof, so help me God."

2.03. Meetings of Directors; Open Records. The Directors may hold their meetings and may have an office and keep the books of the Corporation at such place or places, as the Board of Directors may from time to time determine, provided, however, in the absence of any such determination, such place shall be the registered office of the Corporation in the State of Texas.

The Board of Directors shall file notice of each meeting of the Board in the same manner and in the same location as is required of a governmental body under Subsection (f) of Section 3A of the Texas Open Meetings Act, Chapter 271, Acts of the 60th Legislature, Regular Session, 1967, as amended (Article 6252-17, Vernon's Texas Civil Statutes).

The Board of Directors is subject to the Texas Open Records Act, Chapter 424, Acts of the 63rd Legislature, Regular Session, 1973, as amended (Article 6252-17a, Vernon's Texas Civil Statutes).

2.04. Annual Meetings. The annual meeting of the Board of Directors shall be held between January 1 and May 1 of each year, at such time and place as shall be designated by the Board of Directors, for the purpose of (a) electing officers for the ensuing

year, and (b) transacting such other business as may be brought before such meeting.

2.05. Regular Meetings. Regular Meetings of the Board of Directors shall be held at such times and places as shall be designated, from time to time, by the Board of Directors.

2.06. Special and Emergency Meetings. Special and Emergency Meetings of the Board of Directors shall be held whenever called by the President or by the Secretary or by a majority of the Directors who are serving duly-appointed terms of office at the time the meeting is called.

The Secretary shall give notice of each Special Meeting in person, by telephone, fax, mail or telegraph at least twenty-four (24) hours before the meeting to each Director. Notice of each Emergency Meeting shall be given in the manner required of a governmental body under Subsections (f) and (h) of Section 3A of the Texas Open Meetings Act (Article 6252-17, Vernon's Texas Civil Statutes). Unless otherwise indicated in the notice thereof, any and all matters pertaining to the purposes of the Corporation may be considered and acted upon at a Special or Emergency Meeting.

2.07. Quorum. A majority of the duly-appointed Directors shall constitute a quorum for the consideration of matters pertaining to the purposes of the Corporation. If at any meeting of the Board of Directors there is less than a quorum present, a majority of those present may adjourn the meeting from time to time. The act of a majority of the Directors present at a meeting at which a quorum is in attendance shall constitute the act of the Board of Directors, unless the act of a greater number is required by law, by the Articles of Incorporation, or by these Bylaws.

2.08. Conduct of Business. At the meetings of the Board of Directors, matters pertaining to the purposes of the Corporation shall be considered in such order as from time to time the Board of Directors may determine.

At all meetings of the Board of Directors, the President shall preside, and in the absence of the President, a chairperson shall be chosen by the Board of Directors from among the Directors present.

The Secretary of the Corporation shall act as Secretary of all meetings of the Board of Directors, but in the absence of the Secretary, the presiding officer may appoint any person to act as Secretary of the meeting.

2.09. Advisory Committee. The Board of Directors of the Corporation shall designate an Advisory Committee, which committee may advise the Board of Directors with respect to the activities of the Corporation. The Fort Bend County Engineer or his designee and the County Judge or his designee shall serve on the Advisory Committee. The Board of Directors of the Corporation with the

consent and approval of the Commissioners Court shall appoint such other members as may be necessary. The Advisory Committee shall neither have nor exercise the authority of the Board of Directors of the Corporation in the management of the Corporation.

2.10. Committees. In addition to the Advisory Committee described in this Section 2.09, the Board of Directors of the Corporation may designate and provide for the appointment of other committees having such powers and responsibilities as it specifies in the resolutions appointing such committees. The Board of Directors of the Corporation shall also appoint the Chairman and members of any such committee. Any committee having the authority of the Board of Directors of the Corporation in the management of the Corporation shall consist of two (2) or more persons, a majority of whom shall be members of the Board of Directors of the Corporation.

2.11. Compensation of Directors. The Corporation may pay compensation, in a reasonable amount, to the Directors for services rendered in carrying out the Corporation's purposes.

ARTICLE III

OFFICERS

3.01. Titles and Terms of Office. The officers of the Corporation shall be a President, one or more Vice Presidents, (the number thereof to be determined by the Board of Directors), a Secretary, a Treasurer, Assistant Secretary, and such other officers as the Board of Directors of the Corporation may from time to time elect or appoint. Officers shall be required to give bonds for the faithful performance of their duties. Any two or more offices may be held by the same person, except the offices of President and Secretary.

3.02. Removal. Any officer shall be subject to removal, with our without cause, at any time by a duly adopted resolution of Commissioners Court, whenever the best interests of the Corporation will be served thereby.

3.03. Vacancies. A vacancy in the office of any officer shall be filled by a majority vote of the Board of Directors of the Corporation for the unexpired portion of the term.

3.04. President. The President shall be the chief executive officer of the Corporation and, subject to the Board of Directors, he shall have general executive charge, management and control of the properties and operations of the Corporation in the ordinary course of its business with all such powers with respect to such properties and operations as may be reasonably incident to such responsibilities. He shall have the authority to agree upon and execute all leases, contracts, evidences of indebtedness and other obligations in the name of the Corporation which have been approved

by the Board of Directors and Commissioners Court. Unless the Board of Directors otherwise determines, he shall preside at all meetings of the Board of Directors. He shall also have such other powers and duties as may be designated in the Bylaws and as may be assigned to him from time to time. In executing the powers granted herein, the President shall comply with the provisions of the Bylaws, the Articles of Incorporation and the Non-Profit Corporation Act.

3.05. Vice President. A Vice President shall have such powers and duties as may be assigned to him by the Board of Directors including the performance of the duties of the President upon the death, absence or resignation of the President or upon the President's inability to perform the duties of his office. Any action taken by a Vice President in the performance of the duties of the President shall be conclusive evidence of the President's absence or inability to act at the time such action was taken.

3.06. Treasurer. The Treasurer shall have charge and custody of and be responsible for all funds and securities of the Corporation; shall be prepared at all times to give information as to the condition of the Corporation; shall make, or cause to be made a detailed annual report of the entire business and financial condition of the Corporation; and in general perform all the duties incident to the office of Treasurer and such other duties as from time to time may be assigned to him by the President or by the Board of Directors.

3.07. Secretary. The Secretary shall keep the minutes of all meetings of the Board of Directors in books provided for that purpose; give all notices in accordance with the provisions of these Bylaws or as required by law; he may sign with the President in the name of the Corporation, all bonds, contracts, deeds, conveyances, franchises, assignments, mortgages, and notes of the Corporation which have been approved by the Board of Directors and Commissioners Court; be custodian of the corporate records of the Corporation; and in general, perform all duties incident to the office of Secretary subject to the control of the Board of Directors and the appropriate Fort Bend County officials. In executing the powers granted herein, the Secretary shall comply with the provisions of these Bylaws, the Articles of Incorporation, and the Non-Profit Corporation Act.

3.08. Assistant Secretary. The Assistant Secretary shall have such powers and duties as may be assigned to him by the Board of Directors, including the performance of the duties of Secretary upon the Secretary's absence or inability to perform the duties of his office.

ARTICLE IV

CONSTRUCTION CONTRACTS, FUNDS AND FINANCES

4.01. Approval of Construction Contracts. The plans and specifications of any project and any construction contract relating to such project shall be approved by the Fort Bend County Engineer and the Commissioners Court. Upon receipt of the required approvals of the plans and specifications and proper authorization of the Commissioners Court, the Corporation shall advertise for competitive bids in accordance with the procedures applicable to Fort Bend County, and shall award the contract to the lowest and best bidder, unless otherwise directed by the Commissioners Court. All construction contracts shall be approved by the Commissioners Court.

4.02. Contract Documents. All construction contract documents shall be approved by the Fort Bend County Engineer. The Corporation will assure that any contractor obtains insurance, bid bonds, payment and performance bonds and sufficient retainage, all as required by the Fort Bend County Engineer and the Commissioners Court.

4.03. County as Agent of Corporation for Corporation Funds. The Corporation hereby designates the County as its agent for the purpose of managing and investing funds, paying bills and issuing checks. The Corporation hereby authorizes the County to designate the depository and to establish the account entitled "Fort Bend County Surface Water Supply Corporation Fund," into which all funds to be used for the purposes of the Corporation will be deposited. The County shall pay all amounts requested to be paid by the Corporation which conform to the Bylaws and the Articles of Incorporation. In no event shall the County use such funds for any purpose for which the Corporation has not requested payment in accordance with this Section. Any income earned by the Corporation will inure to the benefit of Fort Bend County.

4.04. Budget Approval. If required by the Commissioners Court, the Board of Directors of the Corporation shall submit an annual budget to the Commissioners Court for review and approval.

4.05. Financings. Any indebtedness, financings or obligations of the Corporation must be approved by the Commissioners Court.

4.06. Consultants. The Board of Directors may employ an engineer, financial consultant, attorney, and any other consultants necessary or appropriate to effect any or all of the purposes for which the Corporation is organized.

ARTICLE V

INDEMNIFICATION OF DIRECTORS AND OFFICERS

5.01. Right to Indemnification. Subject to the limitations and conditions as provided in this Article, each person who was or is made a party or is threatened to be made a party to or is involved in any threatened, pending or completed action, suit or proceeding, whether civil, criminal, administrative, arbitrative or investigative (hereinafter a "proceeding"), or any appeal in such a proceeding or any inquiry or investigation that could lead to such a proceeding, by reason of the fact that he, or a person of whom he is the legal representative, is or was a director or officer of the Corporation or while a director or officer of the Corporation is or was serving at the request of the Corporation as a director, officer, partner, venturer, proprietor, trustee, employee, agent or similar functionary of another foreign or domestic corporation, partnership, joint venture, sole proprietorship, trust, employee benefit plan or other enterprise shall be indemnified by the Corporation to the fullest extent permitted by the Texas Non-Profit Corporation Act, as the same exists or may hereafter be amended (but, in the case of any such amendment, only to the extent that such amendment permits the Corporation to provide broader indemnification rights than said law permitted the Corporation to provide prior to such amendment) against judgments, penalties (including excise and similar taxes and punitive damages), fines, settlements and reasonable expenses (including, without limitation, attorneys' fees) actually incurred by such person in connection with such proceeding, and indemnification under this Article shall continue as to a person who has ceased to serve in the capacity which initially entitled such person to indemnity hereunder. A person entitled to indemnification under this Article shall only be indemnified to the extent that such person is not entitled to reimbursement under the terms of the Corporation's directors and officers reimbursement and indemnity policy if the Corporation has purchased such a policy. The rights granted pursuant to this Article shall be deemed contract rights, and no amendment, modification or repeal of this Article shall have the effect of limiting or denying any such rights with respect to actions taken or proceedings arising prior to any such amendment, modification or repeal. It is expressly acknowledged that the indemnification provided in this Article could involve indemnification for negligence or under theories of strict liability.

5.02. Advance Payment. The right to indemnification conferred in this Article shall include the right to be paid or reimbursed by the Corporation the reasonable expenses incurred by a person of the type entitled to be indemnified, who was, is or is threatened to be made a named defendant or respondent in a proceeding in advance of the final disposition of the proceeding and without any determination as to the person's ultimate entitlement to indemnification; provided, however, that the payment of such expenses incurred by any such person in advance of the

final disposition of a proceeding, shall be made only upon delivery to the Corporation of a written affirmation by such director or officer of his good faith belief that he has met the standard of conduct necessary for indemnification under this Article, that he is not entitled to reimbursement under the terms of the Corporation's directors and officers reimbursement and indemnity policy, and a written undertaking, by or on behalf of such person, to repay all amounts so advanced if it shall ultimately be determined that such indemnified person is not entitled to be indemnified under this Article or otherwise.

5.03. Appearance as a Witness. Notwithstanding any other provision of this Article, the Corporation may pay or reimburse expenses incurred by a director or officer in connection with his appearance as a witness or other participation in a proceeding at a time when he is not a named defendant or respondent in the proceeding.

5.04. Nonexclusivity of Rights. The right to indemnification and the advancement and payment of expenses conferred in this Article shall not be exclusive of any other right which a director or officer or other person indemnified pursuant to this Article may have or hereafter acquire under any law (common or statutory), provision of the Articles of Incorporation of the Corporation or these Bylaws, agreement, or otherwise.

5.05. Insurance. The Corporation may purchase and maintain insurance, at its expense, to protect itself and any person who is or was serving as a director, officer, employee or agent of the Corporation or is or was serving at the request of the Corporation as a director, officer, partner, venturer, proprietor, trustee, employee, agent or similar functionary of another foreign or domestic corporation, partnership, joint venture, proprietorship, employee benefit plan, trust or other enterprise against any expense, liability or loss, whether or not the Corporation would have the power to indemnify such person against such expense, liability or loss under this Article.

5.06. Notification. Any indemnification of or advance of expenses to a director or officer in accordance with this Article shall be reported in writing to the members of the Board with or before the notice of the next regular meeting of the Board and, in any case, within the 12-month period immediately following the date of the indemnification or advance.

5.07. Savings Clause. If this Article or any portion hereof shall be invalidated on any ground by any court of competent jurisdiction, then the Corporation shall nevertheless indemnify and hold harmless each director, officer or any other person indemnified pursuant to this Article as to costs, charges and expenses (including attorneys' fees), judgments, fines and amounts paid in settlement with respect to any action, suit or proceeding, whether civil, criminal, administrative or investigative, to the full extent permitted by any applicable portion of this Article

that shall not have been invalidated and to the fullest extent permitted by applicable law.

5.08. Limitation. Notwithstanding any provision in this Article to the contrary, the terms and provisions of Article are expressly subject to the authority granted in the Non-Profit Corporation Act and any term and/or provision contrary thereto shall be null and void and of no force and effect.

ARTICLE VI

MISCELLANEOUS

6.01. Amendments. These Bylaws may be altered, amended, or repealed by a duly passed and adopted resolution of the Board of Directors at any annual, regular, special, or emergency meeting of the Board, subject to review and approval by the Commissioners Court.

6.02. Notice and Waiver of Notice. Whenever any notice whatsoever is required to be given under the provisions of these Bylaws, such notice shall be deemed to be sufficient if given by depositing the same in a post office box in a sealed, postpaid wrapper addressed to the person entitled thereto at his post office address as it appears on the books of the Corporation, and such notice shall be deemed to have been given on the day of such mailing. A waiver of notice, signed by the person or person entitled to said notice, whether before or after the time stated therein, shall be deemed equivalent thereto.

6.03. Gender. References herein to the masculine gender shall also refer to the feminine in all appropriate cases.

6.04. Resignations. Any Director or officer may resign at any time. Such resignations shall be made in writing and shall take effect at the time specified therein, or, if no time be specified, at the time of its receipt by the President or Secretary. The acceptance of a resignation shall not be necessary to make it effective, unless expressly so provided in the resignation.

6.05. Fiscal Year. The fiscal year of the Corporation shall end on the same date as the fiscal year of Fort Bend County.

CERTIFICATION

I hereby certify the foregoing to be a true, complete, and correct copy of the Bylaws of the Fort Bend County Surface Water Supply Corporation, a Texas Non-Profit Corporation and a Texas Water Supply and Sewer Service Corporation, effective the date hereof.

IN WITNESS WHEREOF, I have hereto set my hand this the 11th day of February, 1991.

Secretary

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 ADOPTION OF BYLAWS OF THE FORT BEND COUNTY SURFACE WATER SUPPLY CORPORATION

adopted by said Commissioners Court at a meeting, open to the public, held on the 8 day of April, 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 8 day of April, 1991.

DIANNE WILSON, County Clerk and Ex-Officio Clerk of Commissioners Court

By Linda Munoz

(SEAL)

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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 8 day of April, 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	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 None.

Whereupon, among other business, the following was transacted at said meeting:

RESOLUTION ESTABLISHING OFFICES AND REGULAR MEETING PLACE OF THE BOARD OF DIRECTORS OF FORT BEND COUNTY SURFACE WATER SUPPLY CORPORATION

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 ESTABLISHING OFFICES AND REGULAR MEETING PLACE OF THE BOARD OF DIRECTORS OF FORT BEND COUNTY SURFACE WATER SUPPLY CORPORATION

STATE OF TEXAS §
§
COUNTY OF FORT BEND §

WHEREAS, Fort Bend County Surface Water Supply Corporation (the "Corporation") has been legally incorporated and organized in accordance with Article 1434a and Article 1396-1.01, Texas Civil Statutes Annotated, and its Board of Directors has met and organized; and

WHEREAS, on February 11, 1991, the Board of Directors of the Corporation adopted a resolution requesting the Commissioners Court of Fort Bend County, Texas to approve the establishment of an office and regular meeting place in accordance with its Bylaws; and

WHEREAS, the Commissioners Court now desires to authorize and approve any and all necessary action to establish an office and regular meeting place; NOW, THEREFORE,

BE IT RESOLVED BY THE COMMISSIONERS COURT OF FORT BEND COUNTY, TEXAS, THAT:

Section 1: A meeting place for the Corporation is hereby established at the Fort Bend Chamber of Commerce office, 445 Commerce Green, Sugarland, Texas 77478, which is a public place and open to the public.

Section 2: The registered office of the Corporation as established in the Bylaws and Articles of Incorporation is Vinson & Elkins, 2800 First City Tower, 1001 Fannin, Houston, Texas 77002.

Section 3: Commissioners Court invites all interested persons to attend all meetings of the Board of Directors of the Corporation.

PASSED AND APPROVED this 8 day of April, 1991.

Roy L. Cordes, Jr.
County Judge

ATTEST:

Dianne Wilson, County Clerk

(SEAL)

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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 ESTABLISHING OFFICES AND REGULAR MEETING PLACE OF THE BOARD OF DIRECTORS OF FORT BEND COUNTY SURFACE WATER SUPPLY CORPORATION

adopted by said Commissioners Court at a meeting, open to the public, held on the 8 day of April, 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 8 day of April, 1991.

DIANNE WILSON, County Clerk and Ex-Officio Clerk of Commissioners Court

By Linda Munoz

(SEAL)

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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 8 day of April, 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	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 none.

Whereupon, among other business, the following was transacted at said meeting:

RESOLUTION APPROVING DESIGNATION OF ENGINEER, ATTORNEY AND FINANCIAL ADVISOR TO ACT ON BEHALF OF THE FORT BEND COUNTY SURFACE WATER SUPPLY CORPORATION

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 DESIGNATION OF ENGINEER, ATTORNEY AND FINANCIAL ADVISOR TO ACT ON BEHALF OF THE FORT BEND COUNTY SURFACE WATER SUPPLY CORPORATION

WHEREAS, the Fort Bend County Surface Water Supply Corporation (the "Corporation") has been duly created and its Board of Directors has met and organized; and

WHEREAS, the Articles of Incorporation of the Corporation have been approved by the Fort Bend County Commissioners Court and have been filed with the Secretary of State of Texas; and

WHEREAS, on February 11, 1991, the Board of Directors of the Corporation designated Lichliter/Jameson & Associates, Inc., and Turner Collie Braden, Inc. to serve as Engineers for the Corporation; Vinson & Elkins to serve as Attorneys for the Corporation; and Masterson Moreland Sauer Whisman, Inc. to serve as Financial Advisors for the Corporation; Now, Therefore,

BE IT RESOLVED BY THE COMMISSIONERS COURT OF FORT BEND COUNTY, TEXAS, THAT:

Section 1: The designation of Lichliter/Jameson & Associates, Inc., and Turner Collie Braden, Inc. to serve as Engineers for the Corporation; Vinson & Elkins to serve as Attorneys for the Corporation; and Masterson Moreland Sauer Whisman, Inc. to serve as Financial Advisors for the Corporation are hereby approved.

PASSED AND APPROVED this 8 day of April, 1991.

Roy L. Cordes, Jr.
County Judge

ATTEST:

Dianne Wilson, County Clerk

(SEAL)

A:\WP01FBSC\RES\DESCNSLT.CC

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 DESIGNATION OF ENGINEER, ATTORNEY AND FINANCIAL ADVISOR TO ACT ON BEHALF OF THE FORT BEND COUNTY SURFACE WATER SUPPLY CORPORATION

adopted by said Commissioners Court at a meeting, open to the public, held on the 8 day of April, 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 8 day of April, 1991.

DIANNE WILSON, County Clerk and Ex-Officio Clerk of Commissioners Court

By Linda Munoz

(SEAL)

A:\WP01FBSC\RES\DESCNSLT.CC

10/E

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 8 day of April, 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	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 none.

Whereupon, among other business, the following was transacted at said meeting:

RESOLUTION APPROVING THE ESTABLISHMENT OF ADVISORY COMMITTEE FOR THE FORT BEND COUNTY SURFACE WATER SUPPLY CORPORATION

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 THE ESTABLISHMENT OF ADVISORY COMMITTEE FOR THE FORT BEND COUNTY SURFACE WATER SUPPLY CORPORATION

WHEREAS, the Fort Bend County Surface Water Supply Corporation (the "Corporation") has been duly created and its Board of Directors has met and organized; and

WHEREAS, the Articles of Incorporation of the Corporation have been approved by the Fort Bend County Commissioners Court and have been filed with the Secretary of State of Texas; and

WHEREAS, on March 11, 1991, the Board of Directors of the Corporation adopted a Resolution Establishing Advisory Committee, which is attached hereto as Exhibit "A"; Now, Therefore,

BE IT RESOLVED BY THE COMMISSIONERS COURT OF FORT BEND COUNTY, TEXAS, THAT:

Section 1: The Resolution Establishing Advisory Committee as attached hereto as Exhibit "A," is hereby approved.

PASSED AND APPROVED this 8 day of April, 1991.

Roy L. Cordes, Jr.
County Judge

ATTEST:

Dianne Wilson, County Clerk

(SEAL)

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RESOLUTION ESTABLISHING ADVISORY COMMITTEE

WHEREAS, the Fort Bend County Surface Water Supply Corporation (the "Corporation") has been duly created and its Board of Directors has met and organized; and

WHEREAS, pursuant to the Articles of Incorporation, the Board of Directors of the Corporation are directed to designate an Advisory Committee composed of individuals qualified to advise with respect to activities of the Corporation; and

WHEREAS, the Corporation has been created for the purpose of studying the future water needs, sources and financing structure for the entire geographic area of Fort Bend County, and the cost of the study is currently estimated to be $400,000; and

WHEREAS, the County has received a $75,000 grant from the Texas Water Development Board and has committed to contribute up to $100,000 to fund this study; and

WHEREAS, in order to secure the additional $225,000, the Corporation is requesting that all significant water suppliers and users contribute to the cost of this study, and each entity contributing the suggested amount will designate a representative to serve on an Advisory Committee; Now, Therefore,

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF FORT BEND COUNTY SURFACE WATER SUPPLY CORPORATION THAT:

Section 1: An Advisory Committee is hereby established and will be composed of representatives of significant water suppliers and users that have contributed to the cost of the study.

Section 2: The Advisory Committee will be solicited for opinions and advice, will be given periodic briefings on the progress of the study and will be provided with copies of the minutes of all Corporation meetings and a copy of the final report.

PASSED AND APPROVED this 11th day of March, 1991.

_____
President, Board of Directors
of Fort Bend County Surface
Water Supply Corporation

ATTEST:

_____
Secretary, Board of Directors
of Fort Bend County Surface
Water Supply Corporation

A:\WP01FBSC\RES\ESTB-ADV.COM

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 THE ESTABLISHMENT OF ADVISORY COMMITTEE FOR THE FORT BEND COUNTY SURFACE WATER SUPPLY CORPORATION

adopted by said Commissioners Court at a meeting, open to the public, held on the 8 day of April, 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 8 day of April, 1991.

DIANNE WILSON, County Clerk and Ex-Officio Clerk of Commissioners Court

(SEAL)

By Linda Muniz

A:\WP01FBSC\RES\APADVCOM.CC

Fort Bend County
Surface Water Supply Corporation

Board of Directors:
Mr. Robert Hebert
President
980-2476
Mr. Lynn Branan
Vice President
342-5401
Mr. B. T. Williams
Secretary
954-2740
Mr. Edward Eugene Reed
Assistant Secretary
933-4000
Mr. Doyle Wayne Reynolds
Treasurer
499-7554

March 27, 1991

Engineers:
Lichliter/Jameson & Associates, Inc.
Dave Winslow
561-5190

Turner Collie & Braden, Inc.
Alan Potak
780-4100

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

RE: Water Supply for Fort Bend County

Gentlemen:

The Fort Bend County Surface Water Corporation ("Corporation") has been created on behalf of Commissioners Court of Fort Bend County for the purpose of studying the future water needs, sources and financing structure for the entire geographic area of Fort Bend County. The Board of Directors of the Corporation has been appointed by and serves at the will of Commissioners Court.

Commissioners Court has recognized that water supply is a regional concern and a study of the usage requirements of all present and future water users in Fort Bend County is necessary in order that a cost effective and fair plan for providing an adequate long term supply of water which meets the needs of the rapidly expanding population and which minimizes the potentially devastating impact of subsidence can be formulated and implemented on a timely basis. The projected population growth in the County is shown on Exhibit "A" and the projected rate of subsidence without use of surface water is shown on Exhibit "B".

The County has received a $75,000 grant from the Texas Water Development Board and has committed to contribute up to $100,000 to fund this study. The general scope of this study as proposed in the TWDB grant application is shown in Exhibit "C" attached hereto. The cost of the study is currently estimated to be $400,000. A copy of the proposed budget is attached as Exhibit "D". In order to secure the additional $225,000, the Corporation is requesting that all significant water suppliers and users contribute to the cost of this study. A sliding scale for contributions based on existing water usage is attached as Exhibit "E". Each entity contributing the suggested amount will designate a representative to serve on the Advisory Committee. The Advisory Committee will be solicited for opinions and advice, will be given periodic briefing on the progress of the study and will be provided with copies of the minutes of all Corporation meetings and a copy of the final report. While all expenditures must be approved by the Board of Directors of the Corporation, the funds will be administered by the County.

While several previous surface water studies have been prepared which address the needs of specific political subdivisions, these studies fail to address the issues on a regional basis. In order to minimize costs, these studies as well as the studies prepared by the Fort Bend County Subsidence District and the Harris Galveston Coastal Subsidence District will be utilized to the maximum extent possible.

The long term water needs for Fort Bend County can only be solved by the cooperative effort of all affected entities. We hope that you will decide to participate in this critical undertaking both by your input and your financial contribution.

The Corporation will be happy to meet with you and make a more detailed presentation if you desire. If you desire more information, please contact David Winslow at Lichliter/Jameson & Associates at 561-5190 or Joe B. Allen or Annette Stephens of Vinson & Elkins at 758-2674. If you are able to contribute at this time, please return your check in the enclosed envelope.

We look forward to your active participation.

Yours very truly,

_____

President

48 1055

FORT BEND COUNTY

POPULATION PROJECTIONS

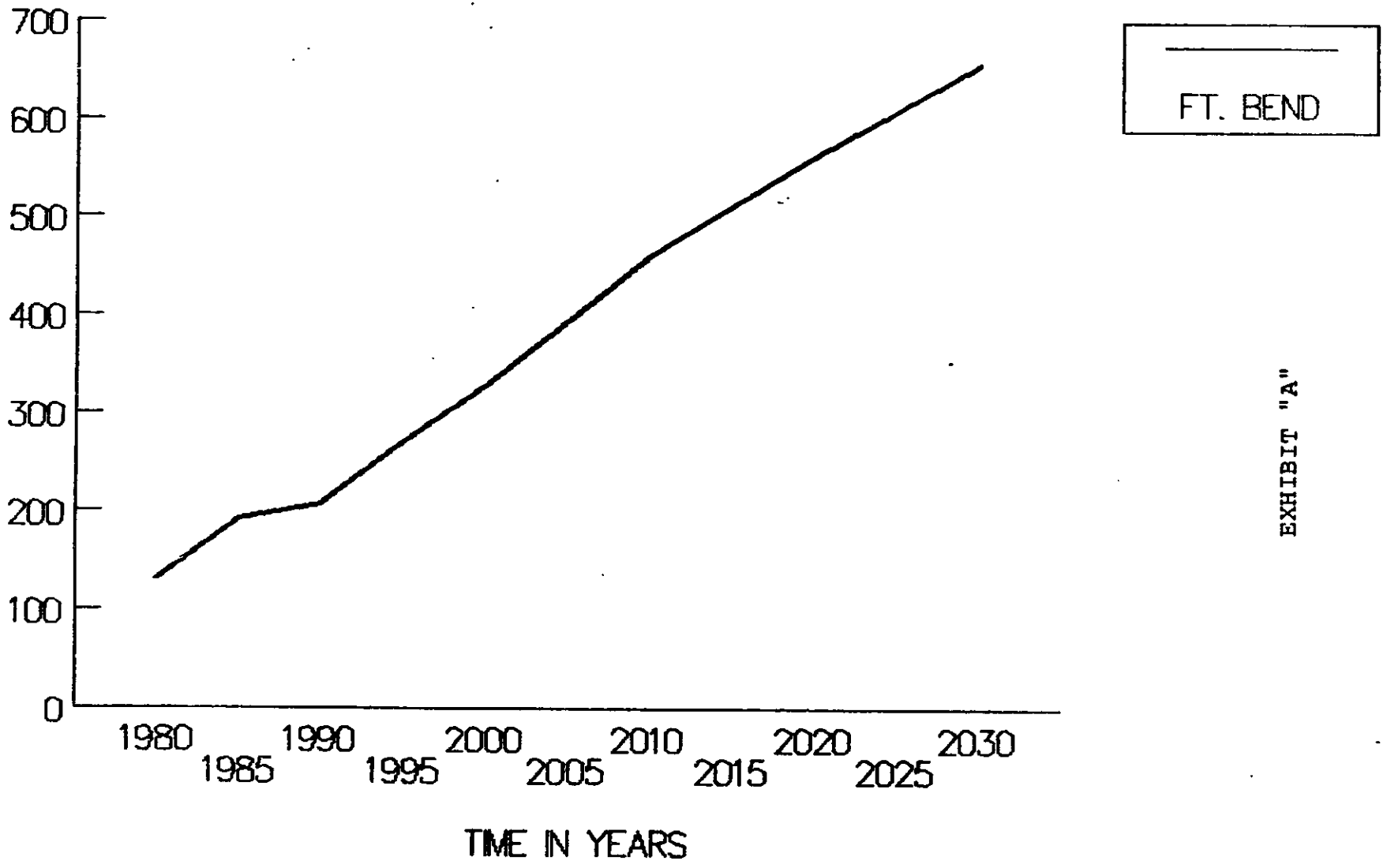
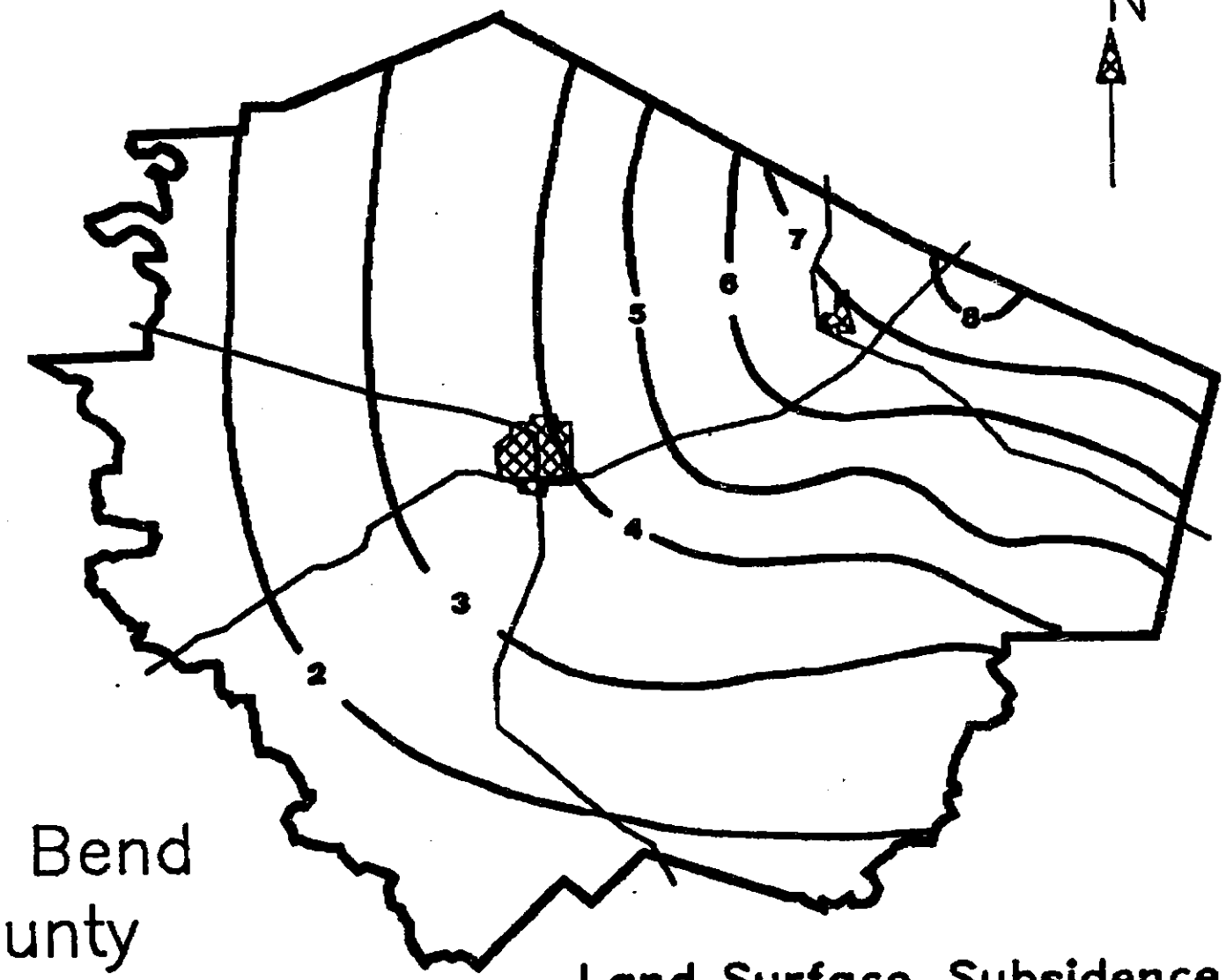


EXHIBIT "A"

EXHIBIT "B"



Fort Bend
County

Land Surface Subsidence
1943 – 2030
(feet)

DRAFT

48 1056

IV. PROJECT DESCRIPTION

A. Geographical Area for Planning

The planning area for this project coincides with the geographical boundary of Fort Bend County, in southeast Texas, as shown on Exhibit 1. The planning area encompasses approximately 876 square miles and includes the cities of Arcola, Fulshear, Kendleton, Meadows, Missouri City, Needville, Orchard, Pleak, Richmond, Rosenberg, Simonton, Stafford and Sugar Land, the towns of Beasley and Thompson, and various municipal utility districts. Portions of the cities of Houston and Katy are also within the county. The planning area is part of the Brazos River Basin.

B. Description and Assessment of Existing Facilities Serving the Planning Area.

At the present time, almost all of the domestic water needs within the Fort Bend county planning area are provided by groundwater facilities operated by various cities, towns, municipal utility districts and private well owners. Limited water from the Brazos River is used by several industrial and agricultural users. The Richmond Irrigation Company and Houston Lighting and Power Company maintain water rights permits for about 13 billion gallons per year. Also a few acres of rice are irrigated from the Brazos River through the Galveston County Water Authority (GCWA) canal system.

C. Description of Existing and Projected Problems and Needs

Fort Bend County has recognized the need to manage its water resources, especially those related to groundwater withdrawal and resulting subsidence. The County now has in place a county-wide subsidence district which is currently developing a plan to regulate groundwater withdrawal. It is anticipated that as the County continues to grow, limitations will be placed on the usage of groundwater to control subsidence and to more effectively utilize the county's groundwater resources. Technical information is needed to identify what the potential impacts of subsidence are in terms of increased flood damage, so that appropriate decisions may be made regarding the need and timing of conversion to surface water. If limitations are placed on groundwater usage, alternative supplies from surface water sources must be developed if the County is to continue to grow. A water supply technical and management plan for the entire county must be developed to identify cost-effective solutions to the current and future water needs of Fort Bend County.

D. Effect on State and Regional Planning, Development, and Operation and on Other Regional Entities and Facilities.

Several previous studies which were partially funded through the TWDB planning grants have been performed to develop plans for conversion of specific political subdivisions to surface water. These studies were performed before the Fort Bend County Subsidence District (FBCSD) was created and generally have started with the assumption that the specific subdivisions must convert to surface water and then have proceeded to develop individual plans for conversion. No analysis has been performed in these studies to determine the impact of subsidence on flooding and to determine specifically where and when conversion to surface water is necessary. These individual plans may not be the most cost-effective and economical approach to provide surface water when it is needed. Also, if a more regional approach was taken with regard to groundwater withdrawal, certain areas

that have been recommended for conversion may not need to convert to surface water at least for long periods of time. Because of these factors, it is proposed that this study be performed to address on a broader scale the question of when and where conversion to surface water should occur.

E. Scope of Work, Schedule, and Budget.

1. The scope of work for this study which includes four major tasks and associated subtasks is discussed below.

Task a. - Evaluation of Subsidence Impact on Flooding

(1) Coordinate with the FBCSD to determine what subsidence cases would be evaluated in the study. It is anticipated that the FBCSD would provide projections of subsidence at ten-year intervals through the year 2030, based on alternative assumptions regarding groundwater withdrawals in Fort Bend County and in the surrounding counties of Harris, Galveston, Montgomery and Brazoria. It is anticipated that as many as six subsidence cases would be evaluated in the work elements to follow.

(2) Based on the results of task a.(1), plot the resulting subsidence contours for the alternative cases on appropriate base maps.

(3) Identify the areas where significant subsidence is projected and determine what watersheds and stream segments appear to be significantly impacted. It is anticipated that the streams to be impacted would include the Brazos River and Oyster Creek.

(4) For the affected streams delineate the study limits required and obtain the existing Federal Emergency Management Agency (FEMA) HEC-2 hydraulic models for each stream. Review these models and update for existing conditions if necessary.

(5) Apply the HEC-2 models for updated existing conditions and for the subsidence cases identified in task a.(1) for 10-, 25- and 100-year flow conditions.

(6) Evaluate the results of task a.(5) to determine what areas may be adversely impacted due to increased flooding levels. Specific areas of concern to be analyzed include existing development areas and levees. Perform a preliminary economic analysis of the potential damages associated with the increased flooding.

(7) Based on the results of task a.(6), make recommendations concerning the need, timing, and the areas requiring conversion to surface water.

Task b. - Water Supply Technical Plan

(1) Compile and review existing studies including City of Houston Water Master Plan, HGCSD Regional Water Supply Planning Study, and water conversion studies in Fort Bend and west Harris counties.

(2) Identify all current sources of municipal or industrial water supply including owners of municipal and industrial water rights, amount of water under contract, and suppliers of surface water.

(3) In cooperation with the FBCSD and the HGCSD, identify alternative approaches for surface water conversion, if appropriate.

(4) Consult with GCWA, Brazos River Authority (BRA), San Jacinto River Authority (SJRA), and the Trinity River Authority (TRA) about availability of, feasibility of, and cost for transporting surface water to a treatment site.

(5) Based on projected direction of growth, develop computer models to recommend alternative locations of regional treatment and storage facilities to the economic benefit of the overall plan. In developing the overall plan, make maximum use of the existing plans and attempt to coordinate the facilities proposed in these plans.

(6) Determine the cost for construction of proposed alternative regional facilities.

(7) Develop phasing of regional transmission, treatment and storage facilities based on projected growth trends.

(8) Put information on computerized Geographic Information System (GIS) compatible with Fort Bend County's ARC/INFO system.

(9) Develop costs for each phase of the project and prorate this cost on a per 1,000 gallon basis. Discuss long term equalization of payments.

(10) Make recommendations concerning the alternatives identified and recommend a technical plan for surface water supply.

Task c. - Water Supply Management Plan

(1) Review alternative methods of management used successfully in other areas and for other utilities and identify alternative management methods for further analysis.

(2) Analyze the alternative management structures with respect to the recommended technical plan for conversion and with respect to the feasibility of implementation of the alternative management structures.

(3) Recommend a management structure based on task c.(1) and c.(2) which appears most feasible for implementation of the technical plan.

(4) Perform an analysis of the legal and institutional changes that may be necessary for implementation of the management structure and prepare a plan for implementation of the management structure.

Task d. - Prepare Water Conservation and Drought Contingency Plan

(1) Prepare a water conservation plan for the planning area to promote the efficient use of water. The plan will be prepared according to the TWDB guidelines. The draft plan shall be provided to the County. Review comments by the TWDB and the County will be incorporated in the projections used in Tasks a. and b. above.

Task e. - Report Preparation

(1) Prepare a report and necessary exhibits which describe the planning study results in detail.

(2) Make recommendations for further study and implementation deemed appropriate.

(3) Present the study results to the project sponsors.

PROPOSED BUDGET

Expenses

(1)	Engineering study	$300,000.00
(2)	Legal and financial analysis	50,000.00
(3	Administrative costs including Corporation meetings, Advisory Committee meetings, public meetings and miscellaneous costs	50,000.00
	TOTAL	$400,000.00

Source of Funds

(1)	Water Developemnt Board Grant	$ 75,000.00
(2)	Fort Bend County	100,000.00
(3)	Other Entities	225,000.00
	TOTAL	$400,000.00

EXHIBIT "D"

SUMMARY OF POTENTIAL FUNDING SOURCES ALLOCATION FORT BEND COUNTY SURFACE WATER SUPPLY CORPORATION

No.	Permitted Water Users	Annual Usage (MG)	Recommended Fee
1.	Ft. Bend Co. M.U.D. 46	4.	$2,000.00
2.	Big Oaks M.U.D.	5.	2,000.00
3.	Grand Mission M.U.D.	5.	2,000.00
4.	Ft. Bend Co. M.U.D. 23	9.	2,000.00
5.	Ft. Bend Co. M.U.D. 50	15.	2,000.00
6.	Via Ranch M.U.D. 4	15.	2,000.00
7.	Orchard, City of	17.	2,000.00
8.	Beasley, Town of	18.	2,000.00
9.	Ft. Bend Co. M.U.D. 34	25.	2,000.00
10.	Ft. Bend Co. M.U.D. 41	30.	2,000.00
11.	Ft. Bend Co. M.U.D. 42	44.	2,000.00
12.	Ft. Bend Co. M.U.D. 47/48	50.	2,000.00
13.	Palmer Plantation M.U.D. 1	51.	4,000.00
14	North Mission Glen M.U.D.	60.	4,000.00
15.	Kendleton, City of	66.4	4,000.00
16.	Ft. Bend Co. M.U.D. 37	70.	4,000.00
17.	Quanex Corp Gulf States Tube Div.	70.	4,000.00
18.	Needville, City of	80.	4,000.00
19.	Ft. Bend Co. M.U.D. 69	80.	4,000.00
20.	Ft. Bend Co. M.U.D. 26	83.	4,000.00
21.	Ft. Bend Co. M.U.D. 81	85.	4,000.00
22.	Ft. Bend Co. M.U.D. 106	85.8	4,000.00
23.	Ft. Bend Co. M.U.D. 25	90.	4,000.00
24.	Katy, City of	100.	6,000.00
25.	Ft. Bend Co. M.U.D. 30	100.	6,000.00
26	First Colony M.U.D. 9	100.3	6,000.00
27.	Meadowcreek U.D.	105.	6,000.00
28.	Plantation M.U.D.	140.	6,000.00
29.	Cinco M.U.D. #1	140.	6,000.00
30.	Texas Industries, Inc.	153.	6,000.00
31.	Mission Bend M.U.D. 1	160.	6,000.00
32.	Kingsbridge M.U.D.	190.	6,000.00
33.	Frito-Lay, Inc.	240.	6,000.00
34.	Ft. Bend Co. M.U.D. 2	275.	6,000.00
35.	Meadows M.U.D., The	280.	6,000.00
36.	Thunderbird U.D.	343.	8,000.00
37.	Blue Ridge West M.U.D.	350.	8,000.00
38.	Chelford City M.U.D.	400.	8,000.00
39.	Texas Instruments Incorporated	400.	8,000.00
40.	Quail Valley U.D.	558.	8,000.00
41.	Pecan Grove M.U.D.	600.	8,000.00
42.	Richmond, City of	625.	8,000.00

EXHIBIT "E"

SUMMARY OF POTENTIAL FUNDING SOURCES ALLOCATION FORT BEND COUNTY SURFACE WATER SUPPLY CORPORATION (CONTINUED)

No.	Permitted Water Users	Annual Usage (MG)	Recommended Fee
43.	Ft. Bend Utilities Co.	800.	8,000.00
44.	Rosenberg, City of	850.	8,000.00
45.	Ft. Bend Co. W.C.&I.D. 2	1050.	10,000.00
46.	Houston Lighting & Power Company	1102.6	10,000.00
47.	Sugar Land, City of	1505.	10,000.00
48.	Ft. Bend Co. M.U.D. 13	1750.	10,000.00
49.	Houston, City of	1820.	10,000.00
	Subtotal		**$262,000.00**
No.	**Other Sources**		
50.	Fort Bend Subsidence District		$15,000.00
	Unknown (No Water Data)		
51.	Anderson-Greenwood		5,000.00
52.	Imperial Holly		5,000.00
53.	NALCO		5,000.00
54.	W-K-M		5,000.00
55.	Sugarland Telephone		5,000.00
	LID's		
56.	Fort Bend County LID No. 2		5,000.00
57.	First Colony LID No. 1		5,000.00
58.	First Colony LID No. 2		5,000.00
59.	Fort Bend County LID No. 11		5,000.00
60	Fort Bend County LID No. 7		5,000.00
	Areas Served By W.C.&I.D. #2		
61.	Stafford		5,000.00
62.	Missouri City		5,000.00
	Subtotal (Other Sources)		**$75,000.00**
	Total Possible Contributions		**$337,000.00**

chart

48 1064 #11

Mel L. Speed
County Coordinator
Gary Tilton
Deputy Coordinator
Ron Bolyard
Administrative Assistant

309 SOUTH FOURTH, SUITE #629
P.O. BOX 1067
RICHMOND, TEXAS 77469
Office (713) 341-4429
Emergency (713) 341-4665

APRIL 10, 1991

Division of Occupational Health
Texas Department of Health
1100 West 49th Street
Austin, Texas 78756

Gentlemen:

Attached, herewith, is one (1) original and three (3) copies of the completed documents, applying for one of the LEPC development grants being offered by the Texas Department of Health.

This proposal is a very intensive development program of our LEPC and represents a very progressive commitment, by the membership, for its implementation and execution. This package is an accurate depiction of the priority needs of Fort Bend County. Obviously, however, it cannot address all of the issues that will become apparent as various items of the program are implemented. Solutions to these issues will have to be addressed as they are identified.

If we can offer additional information or assist in any way, please contact me at the above address and phone number.

Sincerely,

R.G. Bolyard
FBC LEPC Chairman

"To save lives and protect property by planning ahead to meet the needs of the citizens of Fort Bend County"

TEXAS DEPARTMENT OF HEALTH
DIVISION OF OCCUPATIONAL HEALTH, HAZARD COMMUNICATION BRANCH
1100 W. 49TH ST., AUSTIN, TEXAS 78756

APPLICATION (COVER PAGE) FOR 1991
LOCAL EMERGENCY PLANNING COMMITTEE DEVELOPMENT GRANT

1. DATE RECEIVED BY DEPARTMENT:

2. TYPE OF GRANT (ONE ONLY):

a. STATE	X	-->	$5,000 or less	___	$10,000 or less	X
b. FEDERAL	___	-->	$4,000 or less	___	Over $4,000	___

3. APPLICANT INFORMATION

a. Name of LEPC, county and geographic area covered:

Fort Bend County LEPC
Fort Bend County and surrounding areas

b. Name, address and phone of grant author or manager:

Ronald Bolyard
P.O. Box 1067
Richmond, Texas 77469
713-341-4430

c. Name, address and phone of person who will write final narrative report:

Same

d. Name, address, title, and phone of county officer who will administer funds:

Robert Grayless
Fort Bend County Auditor
P.O. Box 549, Richmond, Texas 77469

e. County's Vendor ID Number:

746001969

4. ESTIMATED PROJECT FUNDING SOURCES (One only):

a. State	$ 10,000.00
b. Federal	$

5. SOURCES OF PROJECT-RELATED MATCHING FUNDS (Not required for application):

	Money	Value of Equipment
a. County	$ 4,000.00	$ 1,500.00
b. City	$	$
c. Industry	$ 6,000.00	$ 1,500.00
d. Other	$	$
e. TOTAL	$10,000.00	$ 3,000.00
f. GRAND TOTAL:	$20,000.00	$ 3,000.00

6. To the best of my knowledge and belief, all data in this application are true and correct. The document has been duly authorized by the county judge and a majority vote of the Local Emergency Planning Committee. The county will support the project and comply with the attached assurances if the assistance is approved.

a. Typed Name and Signature of LEPC Chairperson:
Ronald G. Bolyard

Date:
Phone: 713-341-4430

b. Typed Name and Signature of County Judge:
Roy L. Cordes, Jr.

Date:
Phone: 713-341-8608

ABSTRACT

The effective and safe response to Hazardous Materials incidents depends heavily upon the level of responder training, the quantity and quality of available equipment and the ability of the responders to react quickly to the occurrences. Logistically, Fort Bend County is burdened with the reality that 73% of all our responders are volunteers that have minimal training and have little or no protective equipment.

The levels of training and the availability of protective equipment can improve effectiveness and safety by our designing and delivering appropriate instruction following the accepted techniques and procedures for their use. EPCRA mandates that we must have Awareness Level training available for the citizens in our jurisdictions, as well as for our county employees. Therefore, one of our primary goals is to make the Awareness Level of training available to those people. Our present projections will be to instruct approximately 360 persons annually, with a priority on first responders.

The purchasing of HazMat protection equipment is critical to an efficient response program. The placement of disposable Tyvek Chemical suits at strategic locations throughout the county would be very beneficial and cost effective.

Another of our key goals is to begin training all our Fire personnel in the more advanced Operational and Technician levels. These levels require instructors with advanced training and increased amounts of available time to instruct. Our plan provides for the instruction of 180 Fire department personnel.

We must continue our exhaustive efforts in identifying the facilities that have above threshold amounts of Hazardous Substances. To date, this has been a very slow and laborious process that has required a lot of county employee time. Fifty percent (50%) of those facilities required to file Tier II forms have actually completed this requirement. In the future, these duties will be delegated, in part, to a temporary employee.

The completion of our mobile Incident Command Post has been on hold due to the lack of funds and volunteer availability. The hiring of temporary employees will enable this very important project to be completed.

We must commence a program of continued and consistent Highway surveys by using temporary employees. The major transportation routes across our county dictate that we must establish statistical information to guide our understanding of the depth of our risk and our vulnerability to Highway and Railroad Hazmat incidents.

The purchase of the ARC/INFO mapping and database software will significantly improve our ability to respond quickly and effectively.

STATEMENT OF NEED

Geographically, Fort Bend County is located in SE Texas, southwest of and adjacent to Harris Co. in which the multiplex of Houston is located. This Urban/Rural county covers 869 sq. miles and has a 1990 census population of 225,500 people, resulting in an average population density of 260 people per sq. mile or 2.5 acres per resident. The county is bisected by the Brazos River, a major waterway to the Gulf of Mexico for the Central Texas region.

Demographically, the population of the county is concentrated into two areas. The first and most populous, 175,000 or 78%, is the NE portion which encompasses and includes the cities of Missouri City, Stafford, Sugar Land, The Meadows, Fresno, Arcola, Katy and the residential districts of Mission Bend, Pecan Grove and other residential peninsulas, of Southwest Houston, that extend into Fort Bend. The second area, 32,000 or 14%, is near the geographic center of the county and includes the cities of Richmond, Rosenberg and the Tara residential district. The remainder of the population, 18,500 or 8%, is in the NW, SW and SE quadrants of the county that are predominantly agricultural, ranching, recreational and residential in land use. See Exhibits A,B & C

Fort Bend is traversed by four (4) major state highways (59, 90A, 6, and 36) and three (3) major Railroad routes (A,T & SF; Southern Pacific; Union Pacific). Highways 6 and 36 are the major hurricane evacuation routes for the coastal counties. They are also major hazardous materials transportation routes along with highways 59 and 90A. Interstate Highway 10 is the fifth major highway, but its route just nicks the extreme northern extremity of the county. See Exhibit A.

Within the boundaries of Fort Bend, there are 60 identified and recognized hazards that could directly effect the majority of the population. There are 10 active producing oil fields, two with Hydrogen Sulfide as produced byproducts; Three chemical manufacturers and transporters (Nalco, Witco and Champion); Two high volume public airports (Hull Field and SW Houston); One electrical power generation facility (H.L.&P, W.A.Parrish, 8 Units); Four Texas Department of Corrections facilities (T.C. Jester 1,2,3 & Central); and Approximately 5,000 miles of pipelines from 6" low volume, low pressure lines to 36" high volume and high pressure LPG lines. See Exhibits A and B.

The high density of schools, nursing homes and hospitals within the more populous areas, offer a substantial vulnerability to Haz Mat incidents when considering their short spatial distances from the major transportation routes. See Exhibits A and C.

Twenty-Four (24) potential targets for terrorist activity have been identified. These targets are based upon our county being diversionary in nature and not containing an abundance of primary targets. However, there are two notable exceptions. One is the DeWalt tower complex in eastern Fort Bend. Located there are all of the major television, radio, telephone, cellular telephone, pager, ham repeaters and other commercial communications media for the entire Houston Metroplex and the SE Texas area. The second target is the Houston Power and Lighting W.A. Parrish generating station that services the Houston metropolitan area. The crippling of the Houston Metroplex would be relatively simple by neutralizing these two complexes. See Exhibit A.

The LEPC for Fort Bend, as indicated by exhibit D, has been involved in many broad based type activities. The majority of these activities were accomplished by using budgetary funds from Fort Bend County with minimal monetary support from businesses and the citizenry. The matching funding offered by our industry, in this proposal, is their solid commitment to support the LEPC efforts into the future.

Exhibit E outlines our responder base of which 73% are volunteers and 27% are paid full-time firemen. Also noted in this exhibit is the hazmat response readiness for each fire department. These personnel would be placed into a very perilous position if they were asked to respond to or assist in a hazmat incident. The likelihood of this occurring is shown in Exhibit F. Even though Fort Bend County had eight (8) releases in 1989 and 1990, our neighboring county to the northeast, Harris, had 299 and 358, respectively. Our proximity to the most hazardous county in Texas, increases our vulnerability and our risk to incidents and spills. We must continue to prepare for this eventually.

The completion of the our mobile command vehicle will improve our ability to quickly establish a forward Incident Command center that will contain all the necessary communications, support and logistical capabilities. This unit will be deployable for any type of disaster situation.

Over the past two years, the LEPC has compiled and placed in database a list of 1105 fixed facilities that have inventories of hazardous and/or extremely hazardous substances. Our research has reduced this number to 815 sites that appear to have above the required RQ's and TPQ's. Through our outreach programs, correspondence and personal telephone calls, approximately 50% have filed the required Texas Tier II and MSDS sheets with the LEPC. Industry has been very good about compliance, but our primary stumbling block has been our inability to effectively convey the reporting requirements and information to the rural population of the county. An effectively funded public relations and training program will reach these residents.

Even though it hampers our ability to be totally effective in our overall planning and preparedness activities, this process of compilation and notification will continue to be a dynamic part of the LEPC activities. We may not know the exact location of all our vulnerabilities, but we can continue to plan for there presence in our local environment.

Fort Bend's risk to railroad incidents is high when the total amounts of hazardous substances transported through our county is considered. A review of Exhibit G indicates the frequency and amounts of these substances that are carried, by rail, across our county. We plan to use temporary help to survey our highways and to spot check the rails.

The Basic Emergency Plan and all its associated Annexes are reviewed and appropriately updated annually. Annex Q is more frequently reviewed than any other Annex, due to the continuing work being done by the Response, Mitigation and Evacuation sub-committee of the LEPC. Through the process of exercising, we have found deficiencies in many important areas. As we develop our concept of a "Countywide" HazMat Response team, Annex Q and the other associated annexes will be appropriately altered to reflect the status of our current planning and preparedness. The sub-committee structure of the LEPC is shown in Exhibit H.

The Emergency Medical Services is a fully county funded program. At the present time, EMS has six (6) ambulance stations dispersed throughout the county. These locations are shown on Exhibit C. This unusual distribution provides for equal response times to the majority of the population, yet allows for the effective coverage of the vast rural areas of the NW, SW and SE portions of Fort Bend.

PROJECT DESCRIPTION

Exhibit I outlines the budgetary expenditures for the proposed work plan. The listed items are not necessarily in order of priority, but they do reflect the broad spectrum of uses for which the funds will be committed. The budget page depicts the proportions of who will be funding our program. Fifty (50%) will be State funding; Thirty (30%) industry; and Twenty (20%) from the county.

Exhibit J is a listing of those industries committed to the matching fund pool as well as those funds that will be contributed by Fort Bend County. The commitment letters, from each company, are shown by Exhibits K through Q.

The utilization of Sixty percent (60%) of the budget will be for budgetary items 1 through 7, Exhibit I. These are considered critical to the proper preparation of our first responders (paid and volunteer) and to provide them with timely information for a proper assessment of the vulnerabilities and the extent of their risk. A description of the purposes and the associated jobs, for each item, is as follows.

1. Hiring of Temporary Help
   a. Identification of facilities with hazardous substances.
   b. Labor for the completion of the Mobile Command Center.
   c. Highway and railroad surveys.
   d. Data input and filing

2. Awareness & Responder Training
   a. 360 persons at the Awareness Level. Focusing upon county employees, adult citizens and children.
   b. 180 responders at the Operational and Technician Levels. Key fire personnel in each department.
   c. Purchase of all audio and visual aids; Instructor training; and supplies.

3. Disposable Tyvek chemical suits.
   a. Distributed to those departments with responders trained in their use and care.
   b. The LEPC will be the repository for storing and distribution.

4. Sand Bags
   a. Multi-purpose, general duty bags.
   b. The LEPC will act as storage and distribution facility.

5. Completion of Mobile Command Center
   a. Purchase the necessary materials to complete the work on the interior and the weatherization of the exterior.
   b. Installation of antennas and communications equipment.
   c. Final inspection

6. Mobile Facsmile Unit
   a. Transference of hardcopy information from officials
   b. Exchange of confidential and sensitive information

7. Laptop computer for Mobile Command Center
   a. Instant, onscene access to TOMES chemical software and Q&A database information.
   b. Direct access of relational information from Item 8.b.
   c. Portable capability outside of the Mobile Command Center

Thirty percent (30%) will be focused toward improving our overall EOC capabilities for the efficient and effective support of all field operations. Items 8 through 11 on Exhibit I, are described below.

8. PC ARC/INFO Mapping Capabilities
   a. ARC/INFO Starter Kit.
      1) Computer display of map(s) pertinent to specific response areas.
      2) Digitization of locally available maps. Engineering, survey plats, topographic, residential, drainage, highway, railroad, facility and industry plats.
      3) Constant cultural updating capabilities.
      4) Expandable by adding functional modules
   b. ARCPLOT
      1) Interactively create and preview maps on monitor.
      2) Manipulate and display pertinent attributes.
      3) Rapid access to the details of fix facility HazMat storage sites, locations etc.
      4) Hardcopy printout of maps.
      5) Utilize maps for the interactive query and retrieval of database information.

9. 800 Mhz Trunking Radio
   The more populous NE portion of the county has 800 mhz communications capabilities for their response personnel. This trunking system is not available to the other entities of the county, due primarily, to expense. The EOC must have the ability to communicate with these municipalities, thus the purchase of a 800 mhz radio will allow a direct communications link to be established.

10. Two dedicated phonelines @ EOC.
    a. Establish direct contact with Mobile Command Center and other response agencies.
    b. Uninterruptable voice and digital communications.
    c. Open and available lines for emergency calls, information transfers and resource logistics.

11. NOAA Alerting System
    a. Available radio alerting and notification system.
    b. Advanced warning for weather phenomena.
    c. Expandable and flexible.
    d. Countywide utilization.

The remaining Ten percent (10%) will be applied to continuing our outreach programs. These would include the continuance of our seminars, media public relations, reproduction of informational flyers and correspondence to those facilities that have not yet complied with the EPCRA reporting regulations. Refer to Items 12 through 14 on Exhibit I.

This program and its associated expenditures will continue to benefit Fort Bend County far beyond the physical completion of this one particular proposal. Future financial support and expansion upon the objectives achieved during the execution of this program, will be based upon a new justification proposal.

The commencement of the elements of this proposal, in its various aspects, will begin upon its approval and will run for a duration of twelve (12) months. The administrator of the program will be R.G. Bolyard, the LEPC Chairman. The LEPC and the County Auditor will provide and maintain the necessary documentation to support the required quarterly and final financial project reports in compliance with the contractual arrangements with the Texas Department of Health. All correspondence and the final narrative will be prepared by the chairman of the LEPC or his designee.

The LEPC will also maintain internal reports that will contain: (1) All the training records; (2) Information on public relations activities; (3) All correspondence; (4) Spill and response information with successes, failures and lessons learned; (5) Exercise planning, execution, critique and future scheduling; (6) Reporting facilities; (7) Current changes and updates in EPCRA regulations and legislation and (8) Any other maintained documents or support data. These data will be used to develop evaluation criteria so that the progress of our LEPC can be reasonably measured.

Exhibit R is the minutes of the LEPC meeting held on April 4, 1991. The membership, that were present, unanimously approved this written proposal.

TEXAS DEPARTMENT OF HEALTH
DIVISION OF OCCUPATIONAL HEALTH, HAZARD COMMUNICATION BRANCH
1100 W. 49TH ST., AUSTIN, TEXAS 78756

BUDGET PAGE FOR
LOCAL EMERGENCY PLANNING COMMITTEE DEVELOPMENT GRANT

15. BUDGET CATEGORIES	STATE OR FEDERAL GRANT	COUNTY	CITY	INDUSTRY	ALL OTHER SOURCES
a. Personnel[1]	not applicable	-------	------	---------	----------
b. Fringe Benefits[1]	not applicable	-------	------	---------	----------
c. Travel[2]	----------	-------	------	---------	----------
d. Equipment > $500	3,300.00	1,500.00	------	1,500.00	----------
e. Supplies < $500	----------	-------	------	500.00	----------
f. Contractual	1,000.00	250.00	------	250.00	----------
g. Other	5,700.00	2,250.00	------	3,750.00	----------
h. Total Direct (sum of a-g)	10,000.00	4,000.00	------	6,000.00	----------
i. Indirect Charges[3]	----------	4,809.70	------	---------	----------
j. TOTALS (sum of h-i)	10,000.00	8,809.70		6,000.00	

1. Temporary personnel hired for the project from grant funds should be shown under "Contractual".

2. "Travel" from grant funds should only be for city or county personnel at $.25 per mile. Travel for temporary personnel should be included in "Contractual".

3. For the State or Federal portion, please attach a copy of the approved, negotiated indirect cost rate that the county would use for the period of this application. The indirect costs contributed by others can also be shown as part of matching funds.

E X H I B I T S

A : Transportation routes; Manufacturing & storage facilities; Hazardous waste Disposal sites; Key communications and power facilities.

B : Demographics. Paid and volunteer Fire Departments; Producing oil & gas fields; Sour gas fields; Airports; Major recreational areas; TDC locations.

C : Health Care Facilities; Schools; Nursing homes; EMS stations

D : FBC LEPC, Activity summary.

E : FBC Hazardous Materials response logistics and readiness.

F : EPA Region 6 and State of Texas, Release history for 1989 and 1990.

G : Texas Railroad Commission annual hazardous materials report.

H : FBC LEPC committee structure.

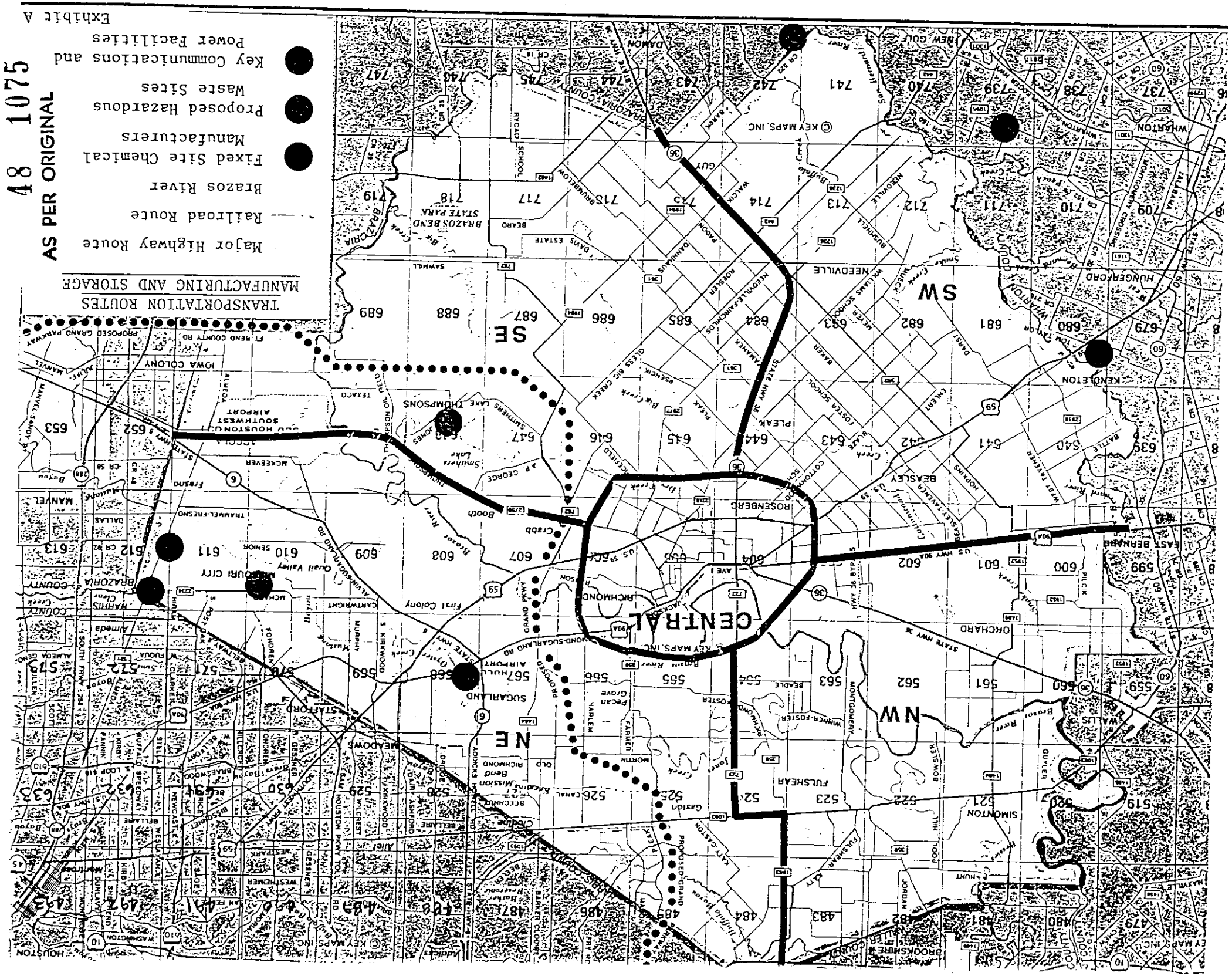
I : 1991 Budget statement

J : Matching fund contributors.

K through Q : Commitment letters from matching fund contributors.

R : Approved minutes of FBC LEPC meeting, April 4, 1991.

EXHIBIT A


TRANSPORTATION ROUTES
MANUFACTURING AND STORAGE
Major Highway Route
Railroad Route
Brazos River
Fixed Site Chemical Manufacturers
Proposed Hazardous Waste Sites
Key Communications and Power Facilities
AS PER ORIGINAL
48 1075
Exhibit A
CENTRAL
NW
NE
SW
SE
BRAZORIA COUNTY
BRAZOS BEND STATE PARK
SUGARLAND
MISSOURI CITY
THOMPSONS
RICHMOND
ROSENBERG
FULSHEAR
NEEDVILLE
KENDLETON
HUNGERFORD
WHARTON
ORCHARD
BEASLEY
SIMONTON
PLEAK
PROPOSED GRAND PARKWAY
SOUTHWEST AIRPORT
HOUSTON
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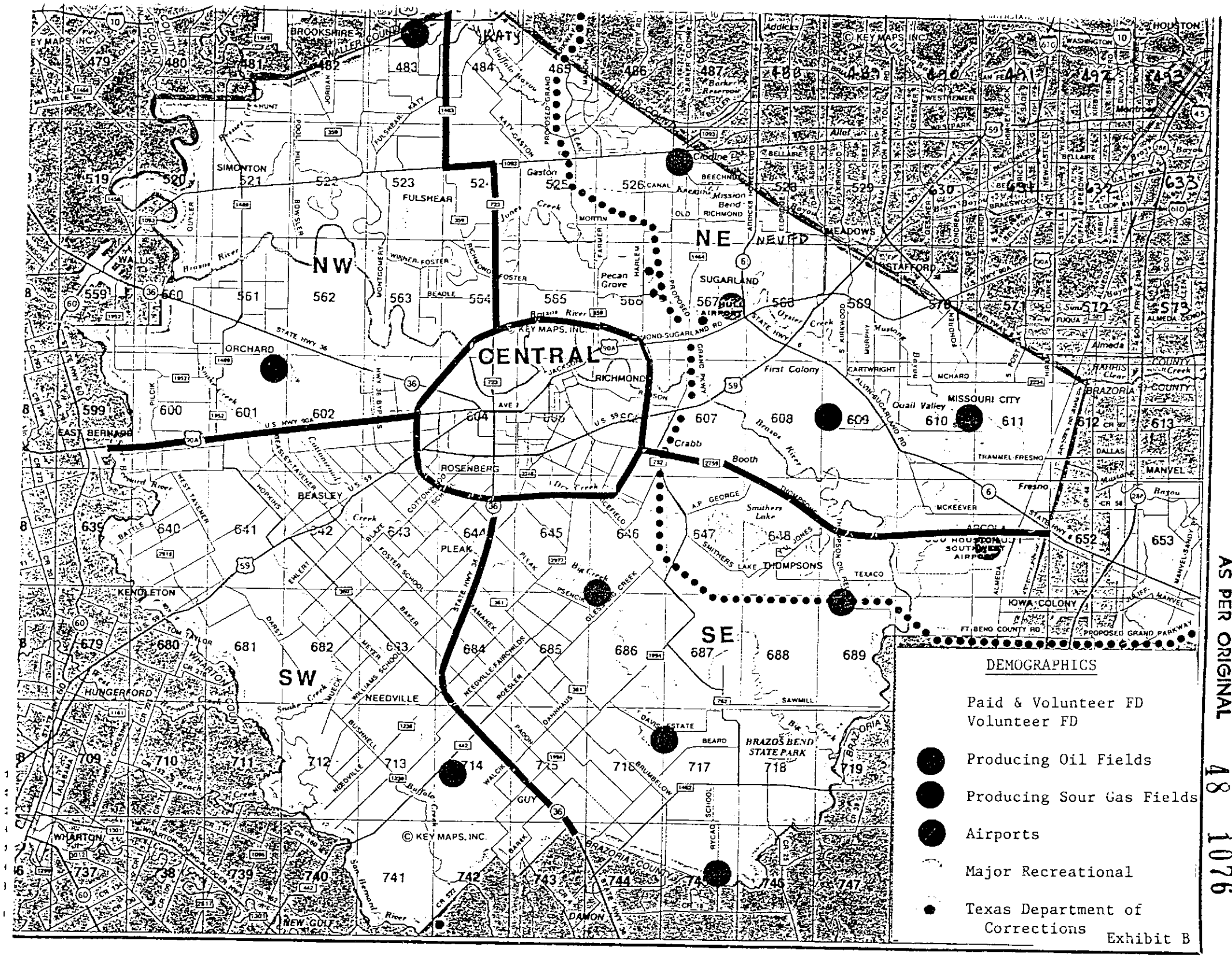
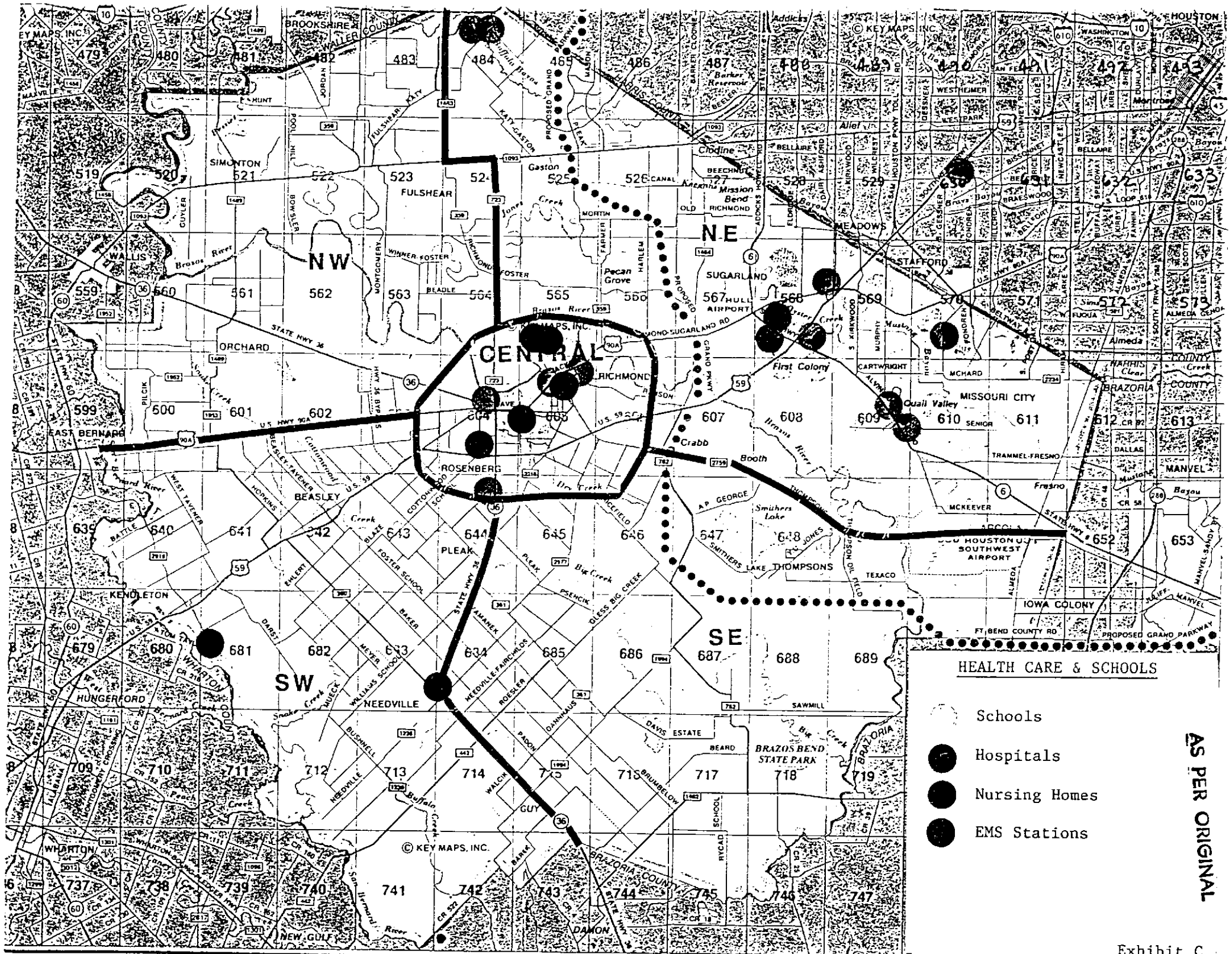

KATY
CODLINE
NE
NW
CENTRAL
SW
SE
SUGARLAND
STAFFORD
MISSOURI CITY
RICHMOND
ROSENBERG
FULSHEAR
SIMONTON
ORCHARD
NEEDVILLE
BEASLEY
KENDLETON
HUNGERFORD
EAST BERNARD
WHARTON
THOMPSONS
IOWA COLONY
ALVIN
MANVEL
BRAZOS BEND STATE PARK
DEMOGRAPHICS
Paid & Volunteer FD
Volunteer FD
Producing Oil Fields
Producing Sour Gas Fields
Airports
Major Recreational
Texas Department of Corrections
Exhibit B
AS PER ORIGINAL 48 1076


© KEY MAPS, INC.
CENTRAL
NW
NE
SW
SE
HEALTH CARE & SCHOOLS
Schools
Hospitals
Nursing Homes
EMS Stations
AS PER ORIGINAL
48 1077
Exhibit C

FORT BEND COUNTY

LOCAL EMERGENCY PLANNING COMMITTEE

ACTIVITY SUMMARY

The LEPC had its first organizational meeting on September 16, 1987. There were 25 in attendance representing Industry and Manufacturing, County and City Government, Fire Service, Law Enforcement, Media, Medical, Communications and volunteer organizations. This gathering was informational in nature and resulted in the formation of a Steering Committee to study, recommend and to guide subsequent operations.

The steering committee designated a Chairman and a Vice-Chairman and setup six (6) sub-committees responsible for addressing the various aspects of SARA Title III. Due to many reasons, very little substantive work was accomplished between October 1987 and January 1989.

Since January 1989, the following achievements have been recorded by the various sub-committees and the work of the Chairman. Important but yet uncompleted projects are noted.

1. Computerized Chemical Database for George Public Library. Budgetary constraints limit our ability to purchase the necessary computer hardware to make this information available to the public.

2. Countywide Q&A databases
   a. Facilities that store and manufacture above threshold amounts of Hazardous Materials. Dynamic and ongoing.
   b. Emergency Response Resources.
   c. Locations and types of EHS substances.
   d. Compilation of all MUD's & LID's.
   e. County maintained bridges.
   f. Senior Citizens requiring assistance during evacuation.
   g. Emergency response personnel (Fire, Law Enforcement, etc.)

3. Emergency Management Communications System (EMCS). Development of an UHF radio net connecting industry, the private sector and government with the EOC.

4. Countywide Resources, Hazards and Vulnerability map. A 1"=4,000' wall map with 2 overlays.

EXHIBIT D

5. Computer Bulletin Board
   An outreach program to bring SARA Title III, EPCRA and Emergency Management information and issues to the public.

6. Development of awareness training programs for the public.
   Not implemented, as yet, due primarily to lack of adequate funding and commitment.

7. Exercises
   One full-scale and 2 Tabletop exercises addressing HazMat incidents within our communities.

8. Public Outreach programs
   a. Citizens Emergency Response Manual and Checklist.
   b. Monthly LEPC luncheons.
   c. A booth at the Health Fair.
   d. Two seminars addressing a broad spectrum of environmental issues.
   e. Formation of a Stress Management sub-committee.
   f. Sponsorship of two Weather spotters seminars.
   g. Incorporation of the WSI weather information into our emergency response plans.

9. Development of a countywide Amateur Radio RACES program.

These achievements were accomplished by utilizing very limited County budgetary funds and one full time county employee. Industry involvement was primarily through donations of printing supplies and volunteer services of their employees, on company time, to serve on the various sub-committees. The media have been somewhat reluctant to publicize the specifics of our LEPC activities, wants and needs. It is difficult to assess the reasons why, but it is thought that it has to do, for the most part, with complacency and limited citizen impact.

EXHIBIT D

FORT BEND COUNTY
HAZMAT EMERGENCY RESPONSE LOGISTICS

FIRE DEPARTMENT	RESPONSE PERSONNEL P	% AGE	V	% AGE	HAZMAT RESPONSE	COUNTY QUADRANT	
MISSOURI CITY	50	53.2%	6	3.8%	2	NE	(1)
SUGAR LAND	44	46.8%	0	0.0%	2	NE	
STAFFORD			35	21.9%	3	NE	
FRESNO			22	13.8%	1	NE	
PECAN GROVE			23	14.4%	1	NE	
KATY			54	33.8%	1	NE	
NEFBCVFD			20	12.5%	1	NE	
SUB-TOTAL	94	75.8%	160	48.9%		NE	(2)
ROSENBERG	22	73.3%	30	54.5%	3	CENTRAL	
RICHMOND	8	26.7%	25	45.5%	2	CENTRAL	
SUB-TOTAL	30	24.2%	55	16.8%		CENTRAL	
FULSHEAR			15	60.0%	1	NW	
ORCHARD			10	40.0%	1	NW	
SUB-TOTAL	0	0.0%	25	7.6%		NW	
NEEDVILLE			30	47.6%	1	SW	
BEASLEY			20	31.7%	1	SW	
KENDLETON			13	20.6%	1	SW	
SUB-TOTAL	0	0.0%	63	19.3%		SW	
FAIRCHILDS			12	50.0%	1	SE	
THOMPSONS			12	50.0%	1	SE	
SUB-TOTAL	0	0.0%	24	7.3%		SE	
GRAND TOTALS	124	27.5%	327	72.5%	**		(3)

** HAZMAT RESPONSE READINESS:

1 = NO TRAINING, NO EQUIPMENT
2 = LITTLE TRAINING, LITTLE OR NO EQUIPMENT
3 = SOME TRAINING, SOME EQUIPMENT

NOTES :
(1) Percentages = EACH quadrant member compared to SUB-TOTAL
(2) Percentages = SUB-TOTALS compared to GRAND TOTALS
(3) Percentages = GRAND TOTAL compared to sum of GRAND TOTALS

EXHIBIT E

NUMBER OF RELEASES
REGION 6

STATE	FY 1989	%	FY 1990	%	% CHANGE
ARKANSAS	157	5.4%	132	3.8%	-15.9%
LOUISIANA	822	28.4%	985	28.1%	16.5%
NEW MEXICO	165	5.7%	78	2.2%	-52.7%
OKLAHOMA	281	9.7%	471	13.4%	40.3%
TEXAS	1468	50.7%	1837	52.4%	20.1%
TOTAL	2893	100.0%	3503	100.0%	17.4%

1990:	1623	HAZMAT INCIDENTS
	1416	PETROLEUM RELATED
	464	OTHER (DUMPSITES, ETC.)
	30	INCIDENTS INVOLVING EVACUATION
	14	CONFIRMED DEATHS
	218	INJURIES

NUMBER OF RELEASES
TEXAS

COUNTY	FY 1989	%	FY 1990	%	% CHANGE
HARRIS	299	20.4%	358	19.5%	16.5%
JEFFERSON	87	5.9%	151	8.2%	42.4%
DALLAS	146	9.9%	142	7.7%	-2.7%
BRAZORIA	68	4.6%	101	5.5%	32.7%
GALVESTON	53	3.6%	83	4.5%	36.1%
HUTCHINSON	141	9.6%	75	4.1%	-46.8%
NUECES	20	1.4%	57	3.1%	64.9%
TARRANT	47	3.2%	53	2.9%	11.3%
GREGG	46	3.1%	47	2.6%	2.1%
PECOS	5	0.3%	43	2.3%	88.4%
CALHOUN	24	1.6%	32	1.7%	25.0%
BEXAR	15	1.0%	22	1.2%	31.8%
TRAVIS	22	1.5%	21	1.1%	-4.5%
RUSK	18	1.2%	16	0.9%	-11.1%
COLLIN	9	0.6%	16	0.9%	43.8%
MONTGOMERY	8	0.5%	16	0.9%	50.0%
CHAMBERS	19	1.3%	11	0.6%	-42.1%
GRAYSON	14	1.0%	8	0.4%	-42.9%
ORANGE	11	0.7%	8	0.4%	-27.3%
FORT BEND	8	0.5%	8	0.4%	0.0%
LIVE OAK	37	2.5%	4	0.2%	-89.2%
OTHER	371	25.3%	565	30.8%	34.3%
TOTAL	1468	100.0%	1837	100.0%	20.1%

EXHIBIT F

AS PER ORIGINAL

(RRNO54) RAILROAD COMMISSION OF TEXAS PAGE: 1
TRANSPORTATION/GAS UTILITIES DIVISION 01/22/91

HAZARDOUS MATERIALS ANNUAL REPORT

RAILROAD SHIPMENTS

COUNTY: FORT BEND JANUARY 1989 TO JANUARY 1990
(RAIL CARS/YEAR)

<> ATCHISON, TOPEKA AND SANTA FE RAILWAY (TEXAS)
LINE SEGMENT FROM: SEALY TO: ROSENBERG

HAZARD CLASS	*RADIOACTIVE MATERIAL	*EXPLOS A	*EXPLOS B	*EXPLOS C	*POIS A	*POIS B	*FLAMMABLE GAS	*NON-FLAMMABLE GAS
LOADED CARS	NONE	NONE	01-50	NONE	NONE	51-500	1000+	51-500
RESIDUE CARS	NONE	NONE	01-50	NONE	NONE	51-500	1000+	51-500
TOFC/COFC/PT	NONE	NONE	NONE	51-500	NONE	501-1000	01-50	01-50
PEAK SEASON	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

HAZARD CLASS	*FLAMMABLE LIQUID	*OXIDIZER	*FLAMMABLE SOLID	*CORROSIVE MATERIAL	*COMBUSTIBLE LIQUID	*OTHER MATERIAL	*HAZARDOUS WASTE	*MIXED LOADS (TOFC/COFC)
LOADED CARS	1000+	51-500	01-50	1000+	1000+	1000+	51-500	51-500
RESIDUE CARS	1000+	51-500	01-50	1000+	501-1000	1000+	51-500	51-500
TOFC/COFC/PT	1000+	51-500	01-50	1000+	51-500	51-500	NONE	1000+
PEAK SEASON	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

<> ATCHISON, TOPEKA AND SANTA FE RAILWAY (TEXAS)
LINE SEGMENT FROM: ROSENBERG TO: THOMPSONS

HAZARD CLASS	*RADIOACTIVE MATERIAL	*EXPLOS A	*EXPLOS B	*EXPLOS C	*POIS A	*POIS B	*FLAMMABLE GAS	*NON-FLAMMABLE GAS
LOADED CARS	NONE	NONE	01-50	NONE	NONE	51-500	1000+	51-500
RESIDUE CARS	NONE	NONE	01-50	NONE	NONE	51-500	1000+	51-500
TOFC/COFC/PT	NONE	NONE	NONE	51-500	NONE	501-1000	01-50	01-50
PEAK SEASON	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

HAZARD CLASS	*FLAMMABLE LIQUID	*OXIDIZER	*FLAMMABLE SOLID	*CORROSIVE MATERIAL	*COMBUSTIBLE LIQUID	*OTHER MATERIAL	*HAZARDOUS WASTE	*MIXED LOADS (TOFC/COFC)
LOADED CARS	1000+	51-500	01-50	1000+	1000+	1000+	51-500	51-500
RESIDUE CARS	1000+	51-500	01-50	501-1000	501-1000	1000+	51-500	51-500
TOFC/COFC/PT	1000+	51-500	01-50	1000+	51-500	51-500	NONE	1000+
PEAK SEASON	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

<> ATCHISON, TOPEKA AND SANTA FE RAILWAY (TEXAS)
LINE SEGMENT FROM: THOMPSONS TO: ARCOLA

HAZARD CLASS	*RADIOACTIVE MATERIAL	*EXPLOS A	*EXPLOS B	*EXPLOS C	*POIS A	*POIS B	*FLAMMABLE GAS	*NON-FLAMMABLE GAS
LOADED CARS	NONE	NONE	01-50	NONE	NONE	51-500	1000+	51-500
RESIDUE CARS	NONE	NONE	01-50	NONE	NONE	51-500	1000+	51-500
TOFC/COFC/PT	NONE	NONE	NONE	51-500	NONE	501-1000	01-50	01-50
PEAK SEASON	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

HAZARD CLASS	*FLAMMABLE LIQUID	*OXIDIZER	*FLAMMABLE SOLID	*CORROSIVE MATERIAL	*COMBUSTIBLE LIQUID	*OTHER MATERIAL	*HAZARDOUS WASTE	*MIXED LOADS (TOFC/COFC)
LOADED CARS	1000+	51-500	01-50	1000+	1000+	1000+	51-500	51-500
RESIDUE CARS	1000+	51-500	01-50	501-1000	501-1000	1000+	51-500	51-500
TOFC/COFC/PT	1000+	51-500	01-50	1000+	51-500	51-500	NONE	1000+
PEAK SEASON	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

EXHIBIT G

AS PER ORIGINAL

(RRH054) RAILROAD COMMISSION OF TEXAS PAGE: 2
TRANSPORTATION/GAS UTILITIES DIVISION 01/22/91

HAZARDOUS MATERIALS ANNUAL REPORT

RAILROAD SHIPMENTS (CONTINUED)

COUNTY: FORT BEND JANUARY 1989 TO JANUARY 1990
(RAIL CARS/YEAR)

<> ATCHISON, TOPEKA AND SANTA FE RAILWAY (TEXAS)
LINE SEGMENT FROM: ARCOLA TO: ALVIN

HAZARD CLASS	*RADIOACTIVE MATERIAL	*EXPLOS A	*EXPLOS B	*EXPLOS C	*POIS A	*POIS B	*FLAMMABLE GAS	*NON-FLAMMABLE GAS
LOADED CARS	NONE	NONE	01-50	NONE	NONE	51-500	1000+	51-500
RESIDUE CARS	NONE	NONE	01-50	NONE	NONE	51-500	1000+	51-500
TOFC/COFC/PT	NONE	NONE	NONE	51-500	NONE	501-1000	01-50	01-50
PEAK SEASON	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

HAZARD CLASS	*FLAMMABLE LIQUID	*OXIDIZER	*FLAMMABLE SOLID	*CORROSIVE MATERIAL	*COMBUSTIBLE LIQUID	*OTHER MATERIAL	*HAZARDOUS WASTE	*MIXED LOADS (TOFC/COFC)
LOADED CARS	1000+	51-500	01-50	1000+	1000+	1000+	51-500	51-500
RESIDUE CARS	1000+	51-500	01-50	501-1000	501-1000	1000+	51-500	51-500
TOFC/COFC/PT	1000+	51-500	01-50	1000+	51-500	51-500	NONE	1000+
PEAK SEASON	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

<> SOUTHERN PACIFIC TRANSP CO (HOUSTO)
LINE SEGMENT FROM: ELAINOR TO: HOUSTON

HAZARD CLASS	*RADIOACTIVE MATERIAL	*EXPLOS A	*EXPLOS B	*EXPLOS C	*POIS A	*POIS B	*FLAMMABLE GAS	*NON-FLAMMABLE GAS
LOADED CARS	NONE	01-50	01-50	NONE	NONE	501-1000	501-1000	1000+
RESIDUE CARS	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
TOFC/COFC/PT	01-50	01-50	01-50	51-500	01-50	1000+	51-500	51-500
PEAK SEASON	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

HAZARD CLASS	*FLAMMABLE LIQUID	*OXIDIZER	*FLAMMABLE SOLID	*CORROSIVE MATERIAL	*COMBUSTIBLE LIQUID	*OTHER MATERIAL	*HAZARDOUS WASTE	*MIXED LOADS (TOFC/COFC)
LOADED CARS	1000+	51-500	01-50	1000+	1000+	501-1000	51-500	NONE
RESIDUE CARS	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
TOFC/COFC/PT	1000+	51-500	51-500	1000+	51-500	1000+	01-50	NONE
PEAK SEASON	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

<> SOUTHERN PACIFIC TRANSP CO (HOUSTO)
LINE SEGMENT FROM: ELAINOR TO: ROSENBERG

HAZARD CLASS	*RADIOACTIVE MATERIAL	*EXPLOS A	*EXPLOS B	*EXPLOS C	*POIS A	*POIS B	*FLAMMABLE GAS	*NON-FLAMMABLE GAS
LOADED CARS	NONE	NONE	NONE	NONE	NONE	01-50	51-500	01-50
RESIDUE CARS	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
TOFC/COFC/PT	NONE	NONE	NONE	01-50	NONE	51-500	01-50	01-50
PEAK SEASON	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

HAZARD CLASS	*FLAMMABLE LIQUID	*OXIDIZER	*FLAMMABLE SOLID	*CORROSIVE MATERIAL	*COMBUSTIBLE LIQUID	*OTHER MATERIAL	*HAZARDOUS WASTE	*MIXED LOADS (TOFC/COFC)
LOADED CARS	501-1000	01-50	01-50	501-1000	51-500	1000+	01-50	NONE
RESIDUE CARS	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
TOFC/COFC/PT	51-500	01-50	01-50	51-500	01-50	51-500	01-50	NONE
PEAK SEASON	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

EXHIBIT G

AS PER ORIGINAL

(RRN054) RAILROAD COMMISSION OF TEXAS PAGE: 3
TRANSPORTATION/GAS UTILITIES DIVISION 01/22/91

HAZARDOUS MATERIALS ANNUAL REPORT

RAILROAD SHIPMENTS (CONTINUED)

COUNTY: FORT BEND JANUARY 1989 TO JANUARY 1990
(RAIL CARS/YEAR)

<> SOUTHERN PACIFIC TRANSP CO (HOUSTO)
LINE SEGMENT FROM: ROSENBERG TO: HOUSTON

HAZARD CLASS	*RADIOACTIVE MATERIAL	*EXPLOS A	*EXPLOS B	*EXPLOS C	*POIS A	*POIS B	*FLAMMABLE GAS	*NON-FLAMMABLE GAS
LOADED CARS	NONE	NONE	NONE	NONE	NONE	01-50	51-500	01-50
RESIDUE CARS	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
TOFC/COFC/PT	NONE	NONE	NONE	01-50	NONE	51-500	01-50	01-50
PEAK SEASON	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

HAZARD CLASS	*FLAMMABLE LIQUID	*OXIDIZER	*FLAMMABLE SOLID	*CORROSIVE MATERIAL	*COMBUSTIBLE LIQUID	*OTHER MATERIAL	*HAZARDOUS WASTE	*MIXED LOADS (TOFC/COFC)
LOADED CARS	1000+	01-50	01-50	501-1000	51-500	1000+	01-50	NONE
RESIDUE CARS	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
TOFC/COFC/PT	51-500	01-50	01-50	51-500	01-50	51-500	01-50	NONE
PEAK SEASON	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

<> SOUTHERN PACIFIC TRANSP CO (HOUSTO)
LINE SEGMENT FROM: VICTORIA TO: ROSENBERG

HAZARD CLASS	*RADIOACTIVE MATERIAL	*EXPLOS A	*EXPLOS B	*EXPLOS C	*POIS A	*POIS B	*FLAMMABLE GAS	*NON-FLAMMABLE GAS
LOADED CARS	NONE	NONE	NONE	NONE	NONE	01-50	01-50	01-50
RESIDUE CARS	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
TOFC/COFC/PT	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
PEAK SEASON	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

HAZARD CLASS	*FLAMMABLE LIQUID	*OXIDIZER	*FLAMMABLE SOLID	*CORROSIVE MATERIAL	*COMBUSTIBLE LIQUID	*OTHER MATERIAL	*HAZARDOUS WASTE	*MIXED LOADS (TOFC/COFC)
LOADED CARS	501-1000	01-50	NONE	501-1000	51-500	1000+	NONE	NONE
RESIDUE CARS	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
TOFC/COFC/PT	01-50	01-50	NONE	NONE	NONE	NONE	NONE	NONE
PEAK SEASON	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

<> UNION PACIFIC RR (HOUSTO)
LINE SEGMENT FROM: HOUSTON TO: ARCOLA

HAZARD CLASS	*RADIOACTIVE MATERIAL	*EXPLOS A	*EXPLOS B	*EXPLOS C	*POIS A	*POIS B	*FLAMMABLE GAS	*NON-FLAMMABLE GAS
LOADED CARS	NONE	NONE	NONE	NONE	NONE	NONE	501-1000	01-50
RESIDUE CARS	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
TOFC/COFC/PT	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
PEAK SEASON	N/A	N/A	N/A	N/A	N/A	N/A	SUMMER	SPRING

HAZARD CLASS	*FLAMMABLE LIQUID	*OXIDIZER	*FLAMMABLE SOLID	*CORROSIVE MATERIAL	*COMBUSTIBLE LIQUID	*OTHER MATERIAL	*HAZARDOUS WASTE	*MIXED LOADS (TOFC/COFC)
LOADED CARS	51-500	NONE	NONE	51-500	51-500	NONE	NONE	NONE
RESIDUE CARS	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
TOFC/COFC/PT	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
PEAK SEASON	FALL	N/A	N/A	FALL	FALL	N/A	N/A	N/A

EXHIBIT G

AS PER ORIGINAL

(RRN054) RAILROAD COMMISSION OF TEXAS PAGE: 4
TRANSPORTATION/GAS UTILITIES DIVISION 01/22/91

HAZARDOUS MATERIALS ANNUAL REPORT

RAILROAD SHIPMENTS (CONTINUED)

COUNTY: FORT BEND JANUARY 1989 TO JANUARY 1990
(RAIL CARS/YEAR)

C> UNION PACIFIC RR (HOUSTO)
LINE SEGMENT FROM: HOUSTON TO: SUGAR LAND

HAZARD CLASS	*RADIOACTIVE MATERIAL	*EXPLOS A	*EXPLOS B	*EXPLOS C	*POIS A	*POIS B	*FLAMMABLE GAS	*NON-FLAMMABLE GAS
LOADED CARS	NONE	NONE	NONE	NONE	NONE	NONE	01-50	NONE
RESIDUE CARS	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
TOFC/COFC/PT	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
PEAK SEASON	N/A	N/A	N/A	N/A	N/A	N/A	WINTER	N/A

HAZARD CLASS	*FLAMMABLE LIQUID	*OXIDIZER	*FLAMMABLE SOLID	*CORROSIVE MATERIAL	*COMBUSTIBLE LIQUID	*OTHER MATERIAL	*HAZARDOUS WASTE	*MIXED LOADS (TOFC/COFC)
LOADED CARS	51-500	NONE	NONE	51-500	51-500	NONE	NONE	NONE
RESIDUE CARS	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
TOFC/COFC/PT	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
PEAK SEASON	SPRING	N/A	N/A	SUMMER	SUMMER	N/A	N/A	N/A

EXHIBIT G

March 28, 1991

FORT BEND COUNTY
LOCAL EMERGENCY PLANNING COMMITTEE
COMMITTEE STRUCTURE

CHAIRMAN	: R.G. Bolyard, Admin. Asst. Office of Emergency Management P.O. Box 1067 Richmond, Tx. 77469 341-4430
VICE CHAIRMAN	: Vernon Eschenfelder, Fire Marshall City of Stafford 2610 So. Main Stafford, Tx. 77477 499-1695
AD HOC MEMBERS	: Roy L. Cordes, FBC Judge Mel Speed, FBC EM Coordinator
STEERING COMMITTEE	: Vernon Eschenfelder Dennis Kieta, Witco Chemical Co. Duke Orr, Nalco Chemical Co. Don Morse, Champion Technologies Hal Werlein, Constable Pct. #4 Ken Sopchak, Texas Instruments

EXHIBIT H

SUBCOMMITTEES:

1. FACILITIES: Don Morse, Champion Chemicals, Inc.
P.O. Box 450499
Houston, Tx. 77245
713-431-2561

Goal: To identify all facilities within Fort Bend County that handle threshold amounts of hazardous materials. To identify the coordinators and responsible persons at each facility and to determine if they have On-site response procedures.

2. TRANSPORTATION: Gene Freund, FBC Engineering Dept.
P.O. Box 1449
Rosenberg, Tx. 77471
713-342-3039

Goal: To identify ALL transportation routes thru the county and determine the logistics of all areas that will be most effected by hazardous waster spills. Coordinate and cooperated with ALL transporters. Develop an ongoing program for monitoring the transport of potentially hazardous wastes across the County.

3. EQUIPMENT & PERSONNEL: Mike Hafer, Captain
Richmond Fire Department
112 Jackson St.
Richmond, Tx. 77469
713-232-6871

Goal: Complete identification of ALL equipment and personnel available to respond to an emergency. Develop a pool of private companies willing to commit resources to the county in times of need.

4. RESPONSE, MITIGATION & EVACUATION: Danny Jan, Asst. Chief
Missouri City FD
1523 Texas Parkway
Missouri City, Tx. 77459
713-261-4250

Goal: Complete plans for evacuation, notification, mitigation and response to any emergency. Define jurisdictional responsibilities and liabilities. Notification and communications methodology to minimize response time. Review and recommend the feasibility of a countywide Haz-Mat team.

EXHIBIT H

5. TRAINING: Dan Kosler, Director
Mike McDill, Training Supervisor
FBC EMS
4236 Hwy. 36
Rosenberg, Tx. 77471
713-342-7233

Goal: Design training courses and schedules for response personnel, police, fire, sheriff, officials and the citizens of Fort Bend Co.

6. COMMUNICATIONS: Rick Robertson, Communications Supervisor
FBC EMS
4236 Hwy. 36
Rosenberg, Tx. 77471
713-342-7233
Chuck Andrews, RACES Radio Officer
11019 FM 1464
Richmond, Tx. 77469
713-277-1264

Goal: Establish a complete net of primary and secondary communicators utilizing all communications resources available in the county.

7. EXERCISE DESIGN: Roy Mercer, Safety Director
Richmond State School
1701 Preston
Richmond, Tx. 77469
713-342-8641
Ron Bolyard, LEPC Chairman
P.O. Box 1067
Richmond, Tx. 77469
713-341-4430

Goal: To develop Simulated Emergency Tests (SET's) to test the response capabilities of ALL the facilities and and personnel throughout the county. To critique all exercises and recommend changes that would improve the state of readiness.

EXHIBIT H

8. PUBLIC RELATIONS:

Martha Grady, Director
FB Senior Citizens
2801 B.F. Terry Blvd.
Rosenberg, Tx. 77471
713-342-8970

Mike Flory, V.President, Marketing
Associated Environmental Consultants
10701 Corporate Drive
Suite 215
Stafford, Tx. 77477
713-240-3371

Mel Mamula, Sales Manager
Wilson Date Services, Inc.
477 W. 38th Street
Houston, Tx. 77018
713-692-9700

Goal: Establish positive contact with the citizens of Fort Bend Co. by utilizing effective public relations through the media. Project an image that the LEPC exists to inform the public of all the potential hazards. Develop an OPEN FORUM approach to the Right-to-Know mandates of Title III.

9. DATA MANAGEMENT:

Terry Onda, Chief Scientist
Shell Development
14939 Tramore
Houston, Tx. 77083
713-530-0341

Goal: Develop a Countywide Data Management System. Develop and maintain the County EM/LEPC TELENET. Establish future strategies and develop planning schedules for future data management applications.

10. ENVIRONMENTAL:

Mike Flory, V.President, Marketing
Associated Environmental Consultants
10701 Corporate Dr.
Suite 215
Stafford, Texas. 77477
713-240-3371

Goal: Research and clearinghouse for land use and site assessment issues, Zoning regulations and the maintenance of the EPA wastesite list.

EXHIBIT H

11. FINANCE & FUNDING: Stephen Oldmixon
Certified Public Accountant
2006 Thompson Hwy.
Suite 102
Richmond, Tx. 77469
713-342-1891

Goal: Establish viable funding sources. Create opportunities for receiving equipment and supplies. Seek entrepreneurial approaches to funding.

12. CRISES MANAGEMENT: Charlie Boone, Asst. Administrator
Riceland Regional Mental Health Auth.
P.O. Box 869
Wharton, Tx. 77488
409-532-3098

Goal: Develop a cadre of stress counselors that will be directly involved in Crises Management and the Critical Incident Stress Debriefing processes.

EXHIBIT H

FORT BEND COUNTY - LOCAL EMERGENCY PLANNING COMMITTEE
1991 BUDGET FOR TDH DEVELOPMENT GRANT

BUDGETARY ITEM	BUDGET	% AGE	CUMULATIVE
1. Temporary Help (300 Hrs @ $5/Hr)	$1,500	7.5%	$1,500
2. Awareness & Responder Training	$4,000	20.0%	$5,500
3. Disposable Tyvek Chem. Suits	$1,200	6.0%	$6,700
4. Sand Bags	$1,200	6.0%	$7,900
5. Completion of Mobile Command Ctr	$1,000	5.0%	$8,900
6. Mobile Facsmile Unit	$1,000	5.0%	$9,900
7. Laptop computer for Mobile EOC	$2,000	10.0%	$11,900
8. ARC/INFO mapping capabilities	$2,700	13.5%	$14,600
9. 800 Mhz Trunking Radio	$2,500	12.5%	$17,100
10. Two dedicated phonelines @ EOC	$200	1.0%	$17,300
11. NOAA Alerting System	$700	3.5%	$18,000
12. HazMat Training Videos	$1,000	5.0%	$19,000
13. Office Supplies(Expendables)	$500	2.5%	$19,500
14. Annual Postage	$500	2.5%	$20,000
TOTAL BUDGET	$20,000	100.0%	$20,000

EXHIBIT I

FORT BEND COUNTY - LOCAL EMERGENCY PLANNING COMMITTEE
MATCHING FUND RESOURCES
TDH DEVELOPMENT GRANT

COMPANY	AMOUNT	CUMULATIVE	EXHIBIT
ANADRILL-SCHLUMBERGER	$1,500	$1,500	K
ASSOCIATED ENVIRONMENTAL	$500	$2,000	L
CHAMPION TECHNOLOGIES	$1,000	$3,000	M
NALCO CHEMICAL CO.	$2,000	$5,000	N
TEXAS INSTRUMENTS	$1,000	$6,000	O
WITCO CHEMICALS, INC.	$500	$6,500	P
FORT BEND COUNTY	$3,500	$10,000	Q
TOTALS ----- >>>	$10,000	$10,000	

EXHIBIT J

12. CONSIDER APPROVING ORDER AND RESOLUTION CREATING THE POSITION OF COUNTY ELECTION ADMINISTRATOR:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to postpone, as requested by Marsha Gaines.

13. CONSIDER APPROVAL OF CONTRACT FOR SALE OF COUNTY GASOLINE TO FORT BEND SENIOR CITIZENS INC.:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve contract for sale of County gasoline to Fort Bend Senior Citizens, Inc., as presented by Bud Childers, County Attorney. (Recorded in minutes in full)

14. DISCUSS GRAND PARKWAY CONSTRUCTION AND REQUEST FROM GRAND PARKWAY ASSOCIATION REGARDING PAYMENT BY COUNTY:

Postponed until a later date.

15. CONSIDER AWARDING CONTRACT (S) FOR BANKING SERVICES INCLUDING DEPOSITORY PLEDGE CONTRACTS FROM RFPS RECEIVED 2/18/91:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award contracts for banking services, including depository pledge contracts from RFPs received 2/18/91, as presented by Kathy Hynson, County Treasurer. (Recorded in minutes in full)

16. APPROVE PLAT FOR FIRST COLONY COMMONS, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve plat for First Colony Commons, Pct. 4.

17. APPROVE OVER $500 TAX REFUND:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve tax refund for the following: (Recorded in minutes in full)

Steven R. & Mary E. Hellenthal	$696.53

18. DISCUSS AND CONSIDER ACTION ON RENOVATION AT TAX OFFICE BRANCH IN MISSOURI:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize a change order of $4,080.00 on renovation at Tax Office Branch in Missouri City, as requested by Ron Drachenberg, County Engineer. (Recorded in minutes in full)

19. DISCUSS AND CONSIDER ACTION REGARDING RIGHT-OF-WAY PERMITTING PROCEDURES:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize changes to right-of-way permitting procedures, as requested by Ron Drachenberg, County Engineer. (Recorded in minutes in full)

FORT BEND
SENIOR
CITIZENS

BOARD OFFICERS
CHAIRMAN
Lila Smith
SECRETARY
Leroy J. Miksch
TREASURER
Robert Cannon, CPA
MEMBERS
J.C. Cooper
David de Luna
Sue Ikeler
Jan C. Kelly
Don McGinty
Mark E. Price
Arlene R. Rolsen
Peter Slot
Lin Steffek
Clyde Wehunt
Ernest Zomalt

EXECUTIVE DIRECTOR
Martha Pawley Grady, CSW

April 19, 1991

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

Re: Contract for Purchase of County Gasoline

Dear Judge Cordes:

Enclosed please find an executed copy of the Contract for County Gasoline between Fort Bend County and Fort Bend Senior Citizens, Inc. This contract was approved by the Fort Bend Senior Citizens Board of Directors on April 18, 1991 and has been executed by Lila Smith, Chairman of the Board. I am forwarding this contract to you for further processing.

Please provide Fort Bend Senior Citizens, Inc. with a copy of the contract once it has been executed by all parties. Thank you for your attention to this matter.

Sincerely yours,

Martha Pawley Grady

Martha Pawley Grady, CSW
Executive Director

MPG:hw

2801 B.F. Terry Blvd.
Rosenberg, Texas 77471

P.O. BOX AA
Richmond, Texas 77469
(713) 342-8970

United Way

STATE OF TEXAS §

COUNTY OF FORT BEND §

CONTRACT FOR COUNTY GASOLINE

THIS CONTRACT FOR THE PURCHASE OF GASOLINE FROM FORT BEND COUNTY, TEXAS, (hereinafter referred to as the "Contract") made and entered into by and between Fort Bend County, Texas, a body corporate and politic (hereinafter referred to as "County") acting by and through its Commissioners' Court, and Fort Bend Senior Citizens, Inc., a nonprofit corporation duly organized and existing under and by virtue of the laws of the State of Texas (hereinafter referred to as "FBSC")

WITNESSETH:

THAT WHEREAS, the County has, by order of its Commissioners' Court entered in the minutes of the regular session of that body on December 17, 1990, approved the sale of County gasoline to FBSC; and

WHEREAS, it is the opinion of the County that a useful and desirable public purpose will be accomplished by permitting FBSC to purchase County gasoline; and

WHEREAS, it is the opinion of the County that the public interest is adequately protected by a deposit of THREE THOUSAND AND NO/DOLLARS ($3,000.00) which has been paid to the County by FBSC, the receipt of which is hereby expressly acknowledged; and

WHEREAS, the County hereby expressly recognizes the benefit and service provided to the citizens of Fort Bend County by FBSC and desires to, by this Contract, assist FBSC in providing that service and benefit:

NOW THEREFORE, the County and FBSC hereby agree that, in consideration of the County selling its gasoline to FBSC, the following terms and conditions will apply:

I.

DEPOSIT

1.01 FBSC has deposited the sum of THREE THOUSAND AND NO/DOLLARS ($3,000.00) with the County, which deposit shall remain in the County's depository for the term of this Contract and for the term of any renewals of this contract per Section 2.02, below.

1.02 Upon the expiration of the term of this Contract or upon the earlier termination of this Contract per Section 2.03, below, the County shall promptly return the deposit monies to FBSC, less any sums due and owing to the County from FBSC pursuant to this Contract.

II.

TERM

2.01 This Contract shall be for an initial term commencing upon the date of execution by the Commissioners' Court of Fort Bend County and ending on December 31, 1991.

2.02 The parties hereto may, by written agreement, extend this Contract for additional twelve (12) month terms.

2.03 Either party may terminate this Contract at any time by

giving the other party written notice of the election to terminate. Termination shall then occur thirty (30) days after the date of notice.

III.

ACCOUNTING

3.01 FBSC shall keep an accurate record of all gasoline pumped from County pumps pursuant to this Contract.

3.02 The County, on a precinct basis, shall likewise keep a record of gasoline taken by FBSC. Each or any County precinct from whose pumps any gasoline has been taken by FBSC shall bill FBSC by written, monthly invoice for gasoline so pumped. Each invoice shall reflect the date of each withdrawal of gas by FBSC during the previous month, the quantity of gasoline taken per withdrawal, and the total amount due and owing the County for the gasoline withdrawals summarized by the invoice.

3.03 The County shall not add any State or other taxes for the gasoline purchased by FBSC pursuant to this Contract and it shall be FBSC's sole responsibility to account for any taxes which it may owe any taxing entity.

3.04 Any discrepancy between a Precinct invoice and FBSC's records shall be resolved by presenting the dispute (if agreement cannot be reached) to Commissioners' Court.

3.05 FBSC shall pay for all gasoline purchases from the County within fifteen (15) days of receipt of an invoice from a Precinct.

3.06 Any bill not promptly paid shall accrue interest at the rate of 10% per annum. The Commissioner of a Precinct whose bill has not been timely paid may withdraw the overdue amount plus interest, if any, from the deposit described in Section 1.01, unless the bill is late because of disagreement between that Commissioner and FBSC, in which case, the bill shall not be considered overdue and shall not accrue interest. Upon resolution of the dispute by the Commissioners' Court, the bill shall be payable (if it is determined that an amount is due to the County) within 30 days of the Court's determination.

3.07 Any amount withdrawn from FBSC's deposit by a Commissioner, pursuant to the above Section 3.06, shall be replaced into the deposit fund by FBSC within ninety (90) days of FBSC's receipt of a request by the County for such payment.

IV.

HOLD HARMLESS

4.01 FBSC shall indemnify, defend and hold the County, its officers, elected officials, employees, agents and any and all of its or their successors, heirs and assigns, harmless from any claims, suits, or damages resulting from, caused by or otherwise arising from or allegedly arising from FBSC's pumping of gasoline from County pumps.

4.02 FBSC expressly agrees that it shall pump County gasoline or have County gasoline pumped for it at its sole risk and that it shall not look to the County, its officers, employees or agents for indemnification for any loss suffered by FBSC, its employees,

volunteer workers, agents or any other guest or licensee in a FBSC vehicle as a result of a gasoline withdrawal from a County pump during the term of this Contract.

V.

ACCESS TO COUNTY FACILITIES

5.01 The Commissioners of FBC shall develop, at their sole discretion, rules or guidelines for the practical implementation of this Contract at the facilities in their respective Precincts.

VI.

NOTICE

6.01 Any notice permitted or required under this Contract shall be delivered in person or shall be deposited in the United States Mail, postage paid, and addressed to the appropriate address below:

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

Fort Bend Senior Citizens, Inc.
P.O. Box AA
Richmond, Texas 77469

IN WITNESS WHEREOF the parties hereto put their hands on the dates indicated.

FORT BEND COUNTY, TEXAS

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

DATE: 4-19-91

ATTEST: Dianne Wilson
Dianne Wilson
County Clerk

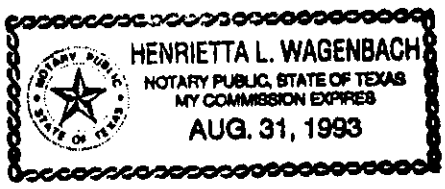
Comm. Ct. 4-8-91

FORT BEND SENIOR CITIZENS, INC.

BY: Lila Smith

DATE: April 18, 1991

SUBSCRIBED AND SWORN TO BEFORE ME on this the 18th day of April, 1991.



Henrietta Wagenbach
Notary Public, State of Texas

FORT BEND COUNTY BANKING AND INVESTMENT SERVICES
1991-1992

MANAGING BANK

NCNB TEXAS - ALL ACCOUNTS

PARTICIPATING BANKS (PROVIDE INVESTMENT SERVICES)

NCNB TEXAS
FIRST CITY, TEXAS-HOUSTON NA
BANK ONE, TEXAS, NA
FIRST INTERSTATE BANK OF TEXAS
SUGAR CREEK NATIONAL BANK
TEXAS COMMERCE BANK, NA
TEXAS CAPITAL BANK, NA - FORT BEND
TEXAS CAPTIAL BANK, NA - HARRIS
FIRST NATIONAL BANK OF ROSENBERG

INVESTMENT FIRMS (PROVIDE INVESTMENT SERVICES)

SHEARSON LEHMAN BROTHERS
MERRILL LYNCH
ROTANMOSLE/PAINEWEBBER INC.

LOCAL GOVERNMENT INVESTMENT POOL (PROVIDE INVESTMENT SERVICES)

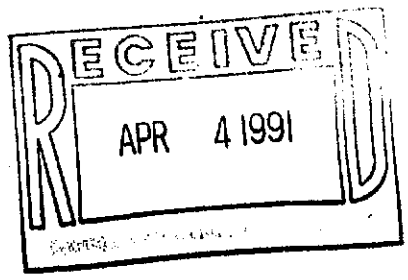
TEXPOOL
LOVETT UNDERWOOD

DEPOSITORY BANKS (MANAGING BANK PLUS BANKS FOR DEPOSITS NOT IN COUNTY SEAT)

NCNB TEXAS
SUGAR CREEK NATIONAL BANK
NEEDVILLE STATE BANK
PARK NATIONAL BANK OF BELLAIRE

48 1102 #17

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: April 2, 1991

Subject: Commissioners Court Agenda

Please place the following on April 8, 1991 Commissioners Court Agenda:

A. Steven R. & Mary E. Hellenthal — $ 696.53
Account number 2420020010130907
Tax year 1990
Erroneous Payment

MAR 2 6 1991

48 1103

MAR 2 7 1991

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 lBend 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: Steven R & Mary E Hellenthal
Address: # 64 Bradford Circle, Sugar Land Texas 77479
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: Commonwealth Park Sec 2 Blk 1 Lot 13

Address or Location of Property:
Account Number of Property: 2420020010130907 or Receipt #90120914703

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	12/28/90	$ 696.53	$696.53
	19		$	$
	19		$	$

Taxpayer's reason for refund (attach supporting documentation)
Erroneously paid by homeowner. Have check in house from mortgage company to post the account.

"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

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

MAR 2 1 1991

March 19,1991

MAR 2 1 1991

Fort Bend County Tax Assessor
P.O. Box 399
Richmond, Tx. 77469

Attn: Patsy Schultz
Re: Fort Bend County Property Tax
Acct. #2420020010130907

Dear Ms. Schultz,

On Dec. 28,1990 we came in person to the Fort Bend County tax office to pay the property tax due for 1990 to assure that it was paid prior to the close of the year. Unfortunately, we were not aware that our mortgage company, First Gibralter Bank, had also issued a check dated 12/26/90 for the same amount, $696.53, from our escrow account. It has been verified by your office through Karen Stell that the bank check #200865 has indeed been received there for payment of our account. Therefore, we request that our payment made on Dec. 28,1990 be refunded directly to us and that the bank payment be used to cover our 1990 property tax in the amount of $696.53.

We appreciate your attention to this matter and regret any inconvenience we have caused.

Sincerely,

Mary Hellenthal

Steve & Mary Hellenthal
64 Bradford Cr.
Sugar Land, Tx. 77479

48 1105

ROD-470-01
TRTS DATA SERVICES
FORT BEND COUNTY

C-SERVICE SUPPLEMENTAL REPORT FOR 34467
GIBRALTAR SAVINGS ASSN
DONNA BAILEY

DATE: 12/20/90 PAGE
TIME: 20:55:27
BR: 19 AGENCY ID: 4207

TAX IDENTIFICATION		CONTRACT NUMBER	SUFFIX	LOAN IDENTIFICATION		HIT CODE	STATE/ COUNTY	XMPT CODE	TAX BILL SEQUENCE NO	PRIOR YE DELIN
2150-09-002-0140-907		15741504	0001	0910	71146	1	42 079			
INSTALLMENT- 1ST: $	256.93 OPEN								TTL: $	25
2150-09-002-0190-907		15741588	0001	1910	23572	1	42 079			
INSTALLMENT- 1ST: $	261.52 OPEN								TTL: $	26
2150-09-003-0010-907		15742551	0001	1910	22072	1	42 079			
INSTALLMENT- 1ST: $	244.05 OPEN								TTL: $	24
2150-09-003-0400-907		15763411	0001	0710	77657	1	42 079			
INSTALLMENT- 1ST: $	243.43 OPEN								TTL: $	24
2150-10-002-0230-907		18157672	0004	0910	19592	1	42 079			
INSTALLMENT- 1ST: $	234.87 OPEN								TTL: $	23
2175-01-024-0290-907		18213600	0001	0910	29263	1	42 079			
INSTALLMENT- 1ST: $	138.65 OPEN								TTL: $	13
2175-02-022-0240-907		18208447	0002	0910	28812	1	42 079			
INSTALLMENT- 1ST: $	148.85 OPEN								TTL: $	14
2177-01-004-0430-907		70241113	0001	8306	18805	1	42 079			
INSTALLMENT- 1ST: $	163.41 OPEN								TTL: $	16
2225-00-001-0120-901		15719953	0001	0910	60554	1	42 079			
INSTALLMENT- 1ST: $	407.51 OPEN								TTL: $	40
2280-00-000-0010-901		70068353	0001	0910	47000	1	42 079			
INSTALLMENT- 1ST: $	237.64 OPEN								TTL: $	23
2280-00-000-0340-901		15716513	0001	0910	94869	1	42 079			
INSTALLMENT- 1ST: $	351.79 OPEN								TTL: $	35
2420-02-001-0070-907		18199488	0001	0910	37524	1	42 079			
INSTALLMENT- 1ST: $	916.55 OPEN								TTL: $	91
2420-02-001-0110-907		18202262	0001	8310	38739	1	42 079			
INSTALLMENT- 1ST: $	584.21 OPEN								TTL: $	58
2420-02-001-0130-907		18201449	0001	0910	38088	1	42 079			
INSTALLMENT- 1ST: $	696.53 OPEN								TTL: $	69
2420-02-002-0050-907		38857738	0003	1910	39813	1	42 079			
INSTALLMENT- 1ST: $	696.53 OPEN								TTL: $	69

Steven 3 May

	ITEMS	1ST INSTALLMENT	2ND INSTALLMENT	3RD INSTALLMENT	4TH INSTALLMENT	TOTAL
PAGE TOTALS:	15	$ 5,582.47	$ 0.00	$ 0.00	$ 0.00	$ 5,582.4

#15

CIM-TEX CONSTRUCTION COMPANY

General Contractors

713/528-3404

March 13, 1991

Ann Knauth
Ann Knauth & Assoc.
101 Southwestern Blvd., Ste 208
Sugarland, Texas 77478

RE: FORT BEND CO. TAX OFFICE, MISSOURI CITY / STRUCTURAL IMPROVEMENTS TO THE ROOF DECK AND WALLS ON THE NORTH AND SOUTH

Dear Ms. Knauth:

After several conversations with Mr. Karl Baker, myself and the steel erector we have agreed on the following remedy for the roof and walls.

Four new bar joists will be placed along the north and south walls. The missing bracing from these bar joists to the walls will be done by grouting anchor bolts in the wall at regular intervals similar to the bracing on the existing bar joists. Angle iron will be attached to the anchor bolts and welded to the new bar joists to brace the walls. Additionally, angle iron will be welded between bar joists at locations where the roof deck has failed. This new bracing should also provide adequate bracing for the new roof system which will impose additional loads on the roof. Delivery of the structural steel is three weeks from the date of order.

The work includes:

1. 4 fabricated steel joists, miscellaneous steel bracing materials
2. erection of the steel joints, welding of wall angles to joists and attaching to anchor bolts.
3. breaking wall sections and installing grout and anchor bolts.
4. delivery of steel, insurance,
5. repair of existing wall sections damaged by this work.
6. the estimate below is subject to our review of a new set of structral drawings prepared by a certified structural engineer.

Before we place an order we must have a drawing describing this work and detailing the steel to be fabricated. The drawing must have a seal by a certified structural engineer. We must also receive approval of this cost proposal from Fort Bend County before ordering materials.

285 ded. = 4,080 R.D.

This proposal is only an estimate since there is no description of the work or materials. The estimated cost is $4,365.00, subject to reviewing the new structural drawings, and providing similar bar joists are required by the structural engineer as those presently in place and the miscellaneous steel is, 2" x 2" x 1/4" angle iron.

rec 3-20-91 RKW

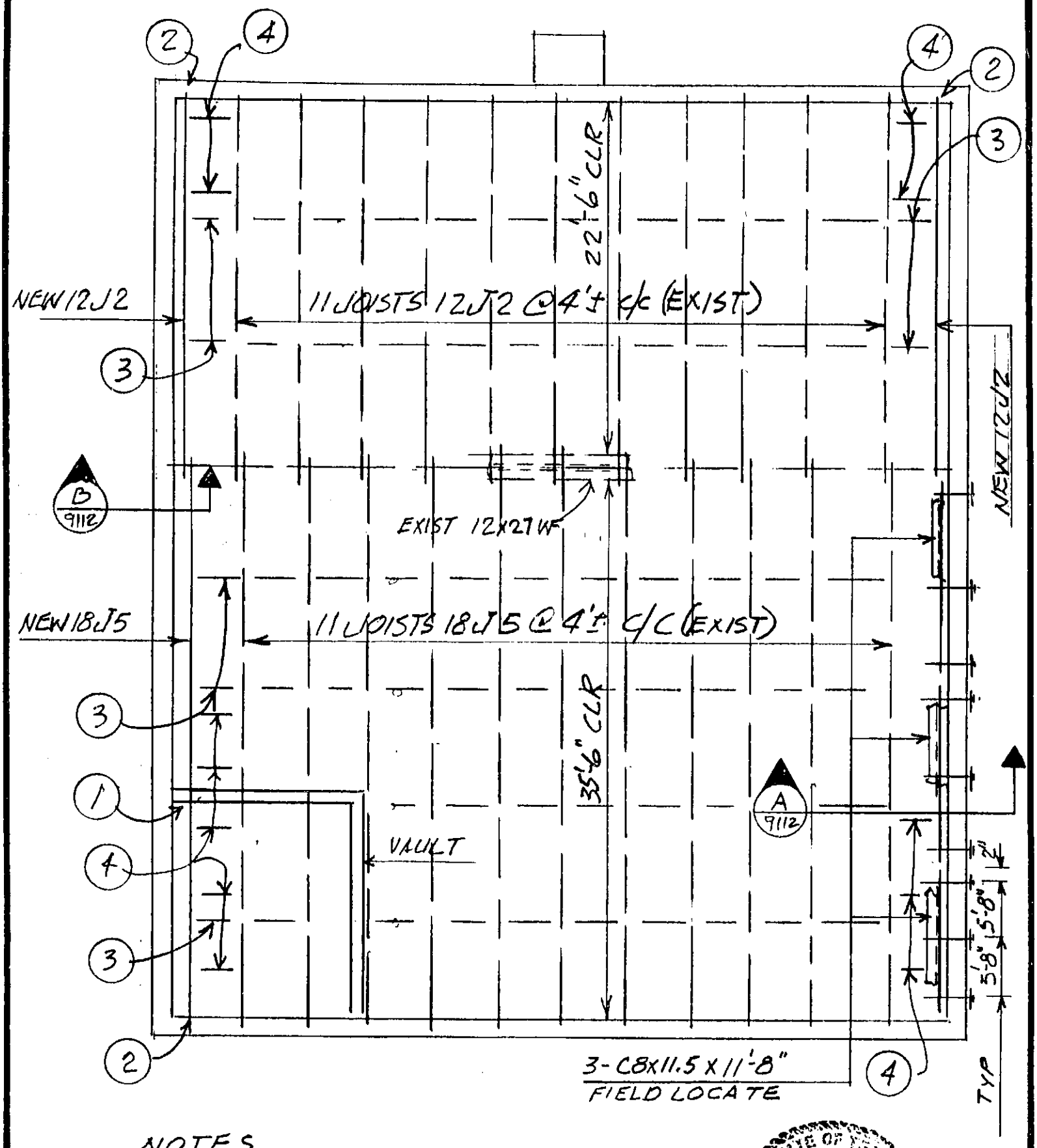
48 1107

There is very little work that can be done until the additional structural steel is put in place. Please advise us how to proceed as soon as possible so materials may be ordered.

Sincerely,

John [illegible]

AS PER ORIGINAL 48 1108



NOTES

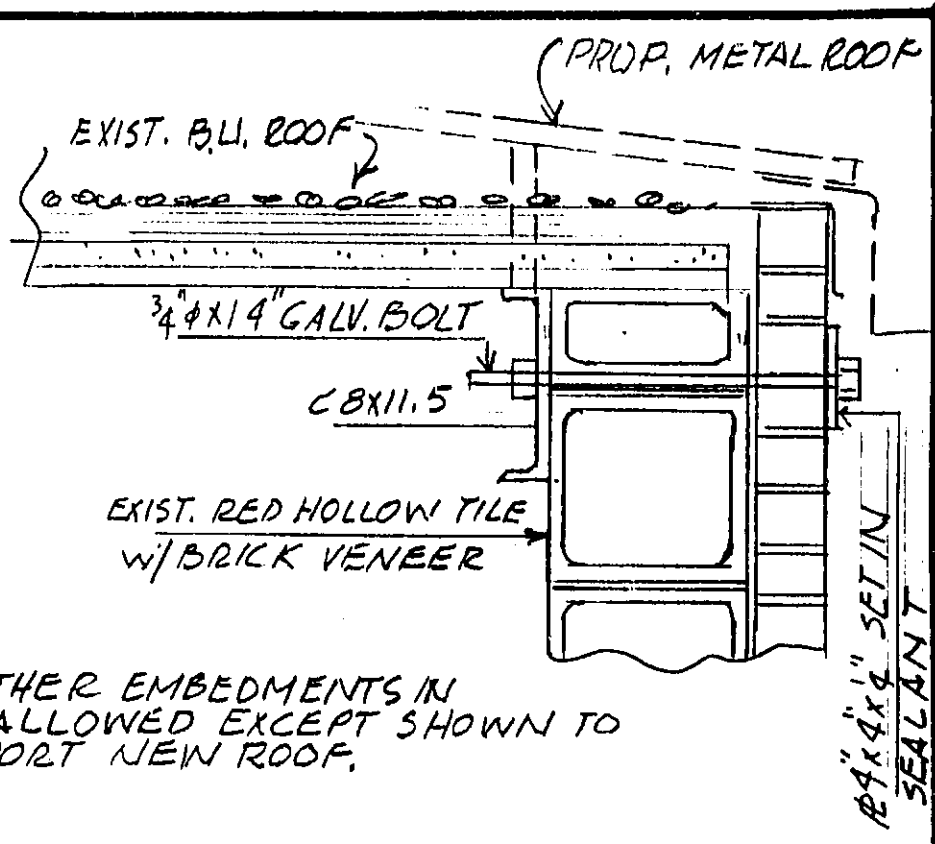
1. BREAK OUT EXIST BLOCK WALL SUFFICIENT TO INSTALL JOIST.
2. BREAK OUT TOP OF WALL GROUT IN BEARING PAD FOR JOIST (TYP 3 PLACES)
3. ADD BRIDGING (¾" ϕ ROD) FIELD CUT & WELD. (CROSS BRACING MATCH EXIST)
4. ADD L 2x2x ¼ x 4'± @ 4' c/c (TO SUPPORT CORR. METAL)

STATE OF TEXAS
KARL E. BAKER
14985
REGISTERED
4-5-91

EAST END TAX OFFICE		
SCALE: 1/8"=1'-0"	APPROVED BY:	DRAWN BY KEB
DATE: APRIL '91		REVISED
ADDITIONAL STEEL PLAN		
FT. BEND CO.		DRAWING NUMBER 9111

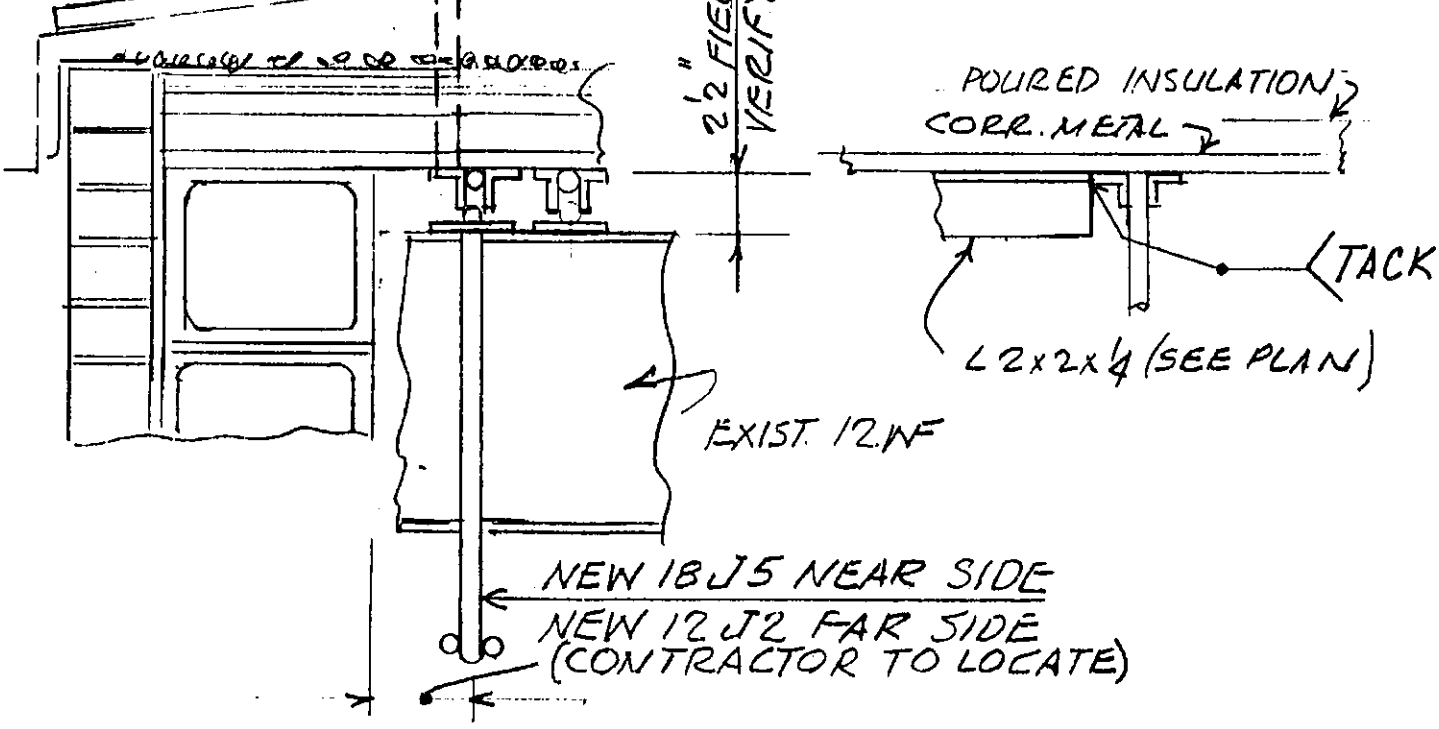
AS PER ORIGINAL

48 1109



NOTE: NO OTHER EMBEDMENTS IN WALL ALLOWED EXCEPT SHOWN TO SUPPORT NEW ROOF.

SECTION A-A
OF 9111
1½" = 1'-0"



SECTION B-B
OF 9111
1½" = 1'-0"

STATE OF TEXAS
KARL E. BAKER
14985
REGISTERED PROFESSIONAL ENGINEER

Karl E Baker
4-5-91

EAST END TAX OFFICE

SCALE: SHOWN	APPROVED BY:	DRAWN BY KEB
DATE: APRIL 91		REVISED

ADDITIONAL STEEL ~ SECTIONS

F.T. BEND CO.

DRAWING NUMBER 9112

2 OF 2

48 1110 #19

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

PROCEDURES TO BE FOLLOWED FOR APPLICATION OF CABLE, CONDUIT, AND POLE LINE ACTIVITY IN FORT BEND COUNTY.

Anyone proposing construction in the County Road and/or Ditch right-of-way should apply for a Permit. To make application for a permit the following must be submitted:

1. Complete application form (in quintuplet).

2. Performance Bond, Minimum: $2,000.00 or 10% of contract.
   Optional Cashier's Check.

   OR

   Perpetual Bond, Minimum: $50,000.00

   Only our bond form can be used with no additions or deletions, for the County to accept.

3. Vicinity map (in ~~quintuplet~~ 2 copies).

4. A detail drawing of construction (in ~~quintuplet~~ 2 copies). Identify each proposed construction item by encircling or by a heavy line and label each item alphabetically to match that same item on the application form.

The completed application and all of its appurtenances shall not contain any false information nor conceal any material facts.

Before a Cable, Conduit, and Pole Line Activity Permit can be presented to Commissioners' Court for approval, all of the above must be completed by 5 P.M. Tuesday.

Only after obtaining a Cable, Conduit, and Pole Line Activity Permit can construction begin. We will not consider early start on any construction, other than emergency situations.

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

Mail notices to: Permit Administrator
Fort Bend County Engineering
P. O. Box 1449
Rosenberg, Texas 77471-1449
713/342-3039

REV. 3/5/91

48 1111

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. _____
PERMIT NO. _____

Formal notice is hereby given that _____ 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

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: _____
AGENT and/or OWNER
(accessible 24 hrs/day, 7 days/week:

_____
(Signature)

NAME & TITLE _____
(Please Print)

DATE: _____
ADDRESS: _____
(Street/P.O. Box)

_____
City State Zip
TELEPHONE NO: _____

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 _____ _____ as principal and _____ _____ 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 _____ DOLLARS (_____) 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 _____, day of _____, 19 _____.

_____
PRINCIPAL

_____
BY:

_____
SURETY

_____
BY:

20. CONSIDER APPLICATION FROM ALLGREEN ASSOCIATES TO INSTALL AN IRRIGATION SYSTEM UNDER COMMONWEALTH BLVD., PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve application from Allgreen Associates to install an irrigation system under Commonwealth Blvd., Pct. 4. (Recorded in minutes in full)

21. CONSIDER APPLICATIONS FROM ENTEX INC. TO LAY GAS LINES UNDER STREETS IN PLANTATION BEND AND PLANTATION COLONY, PCT. 3; AND UNDER LEXINGTON BLVD. AND ALONG SWEETWATER BLVD., PCT. 4:

Moved by Commissioner Pressley, seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve application from Entex, Inc. to lay gas lines under streets in Plantation Bend and Plantation Colony, Pct. 3. (Recorded in minutes in full)

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve application from Entex, Inc., to lay gas lines under Lexington Blvd. and along Sweetwater Blvd., Pct. 4. (Recorded in minutes in full)

22. CONSIDER APPLICATION FROM GTE TELEPHONE TO LAY CABLE ALONG SYCAMORE, PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve application from GTE Telephone to lay cable along Sycamore, Pct. 2. (Recorded in minutes in full)

23. CONSIDER APPLICATION FROM STAR CONCRETE CONSTRUCTION, INC. TO INSTALL A BRIDGE ACROSS FLAT BANK CREEK, II-K, PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve application from Star Concrete Construction, Inc. to install a bridge across Flat Bank Creek, II-K, Pct. 2. (Recorded in minutes in full)

24. CONSIDER RELEASING PERFORMANCE BOND FROM STAR CABLE FOR THE COMPLETION OF WORK PERFORMED ON PADON & ROESLER RDS., PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve releasing performance bond from Star Cable for the completion of work performed on Padon and Roesler Rd., Pct. 2. (Recorded in minutes in full)

25. AUTHORIZE EXCESS VEHICLE AUCTION IN MAY OR JUNE, 1991, AND AUTHORIZE COUNTY PURCHASING AGENT TO HIRE AUCTIONEER:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve excess vehicle auction for June, 1991 and authorize County Purchasing Agent to hire auctioneer.

26. CONSIDER ACCEPTING OR REJECTING PROPOSALS/BIDS FOR THE FOLLOWING: (1) ADVANCED DIGITAL INFORMATION EXCHANGE (RFP#91-047); (2) PURCHASE AND INSTALLATION OF ONE OR MORE NEW AMBULANCE MODULE BODIES (BID#91-043):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award bid #91-047 to Genesis Telecomm in the amount of $23,198.00 and authorize purchase of advanced digital information exchange, for County Engineer. (Recorded in minutes in full)

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 8th day of April, 19 91, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of Allgreen Associates Dated 3/26/91, Bond No. 5677937, Permit No. 81254 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 Sutts, seconded by Commissioner Pressley, 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

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. 81254

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. 5677937
Amount $2,000.00

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

Karl E Barker — 4-1-91
Precinct engineer acknowledgement — Date

COMMISSIONER LUTZ APPROVED VIA OF MARC GRANT & CALL TO THIS DEPT. — 4-2-91
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

4-2-91
Date

3/5/91 REV.

PERFORMANCE BOND COVERING ALL CABLE, CONDUIT AND/OR POLE LINE ACTIVITY IN, UNDER, ACROSS OR ALONG FORT BEND COUNTY ROADS AUTHORIZED

BOND NO. 5677937

FBC ENGINEERING DEPARTMENT
PERMIT NO. _____

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS, that we **Dalton Skinner, Inc. dba Allgreen Associates** as principal and **Safeco Insurance Company of America** as surety, are held and firmly bond unto FORT BEND COUNTY a body corporate and politic under the laws of the State of Texas, in the penal sum of **TWO THOUSAND AND NO/100**——————————————— DOLLARS (**$2,000.00*****) law full currency of the United States of America, for the payment of which, well and truly to be made, we do hereby bind ourselves, our heirs executors, administrators and successors, jointly and severally and firmly by these presents:

THE CONDITION OF THIS BOND IS SUCH THAT, WHEREAS, the above bounden principal contemplates laying, constructing, maintaining and/or repairing one or more cables, conduits and/or pole lines in, under, across and/or along roads, streets and highways in the County of Fort Bend, and the State of Texas, under the jurisdiction of the Commissioners Court of Fort Bend County, Texas, pursuant to the Commissioners Court order adopted on the 1st. day of December, A.D., 1980, recorded in Volume 13, of the Commissioners Court Minutes of Fort Bend County, Texas, regulating same, which Commissioners Court order is hereby referred to and made a part hereof for all purposes as though fully set out herein;

AND WHEREAS, the principal desires to provide Fort Bend County with a performance bond covering all such cable, conduit and/or pole line activity.

NOW THEREFORE, if the above bounden principal shall faithfully perform all its cable, conduit and/or pole line activity (including, but not limited to, the laying construction, maintainence and/or repair of cables, conduits and/or pole lines) in, under, across and/or along roads, streets and highways in the County of Fort Bend and State of Texas, under the jurisdiction of the Commissioners Court of Fort Bend County, Texas, pursuant to and in accordance with the minimum requirements and conditions of the above mentioned Commissioners Court order set forth and specified to be by said principal done and performed, at the time and in the manner therein specified, and shall pay over and make good and reimburse Fort Bend County, all loss and damages which Fort Bend County may sustain by reason of any failure or on the part of said principal, then this obligation shall be null and void, otherwise to remain in full force and effect.

This bond is payable at the County Courthouse in the County of Fort Bend and State of Texas.

It is understood that at any time Fort Bend deems Deems itself insecure under this bond, it may require further and/or additional bonds of the principal.

EXECUTED this 29th, day of March, 1991.

Dalton Skinner, Inc. dba
Allgreen Associates
PRINCIPAL

BY: Kathy Skinner

DISCLOSURE STATEMENT - [illegible] INFORMATION

In the event the insurer 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.

SAFECO INSURANCE COMPANY OF AMERICA
SURETY

BY: **Pamela Prokop/Attorney-in-Fact**

(OVER FOR COMPLAINT STATEMENT)

SAFECO

POWER
OF ATTORNEY

48 1117

SAFECO INSURANCE COMPANY OF AMERICA
GENERAL INSURANCE COMPANY OF AMERICA
HOME OFFICE: SAFECO PLAZA
SEATTLE, WASHINGTON 98185

No. 4255

KNOW ALL BY THESE PRESENTS:

That **SAFECO INSURANCE COMPANY OF AMERICA** and **GENERAL INSURANCE COMPANY OF AMERICA**, each a Washington corporation, does each hereby appoint

---LARRY H. SENKEL; WILLIAM H. RATZ; C. W. ADAMS; PAMELA PROKOP; Houston, Texas---

its true and lawful attorney(s)-in-fact, with full authority to execute on its behalf fidelity and surety bonds or undertakings and other documents of a similar character issued in the course of its business, and to bind the respective company thereby.

IN WITNESS WHEREOF, SAFECO INSURANCE COMPANY OF AMERICA and **GENERAL INSURANCE COMPANY OF AMERICA** have each executed and attested these presents

this 19th day of October, 19 90.

CERTIFICATE

Extract from the By-Laws of **SAFECO INSURANCE COMPANY OF AMERICA**
and of **GENERAL INSURANCE COMPANY OF AMERICA:**

"Article V, Section 13. — FIDELITY AND SURETY BONDS . . . the President, any Vice President, the Secretary, and any Assistant Vice President appointed for that purpose by the officer in charge of surety operations, shall each have authority to appoint individuals as attorneys-in-fact or under other appropriate titles with authority to execute on behalf of the company fidelity and surety bonds and other documents of similar character issued by the company in the course of its business . . . On any instrument making or evidencing such appointment, the signatures may be affixed by facsimile. On any instrument conferring such authority or on any bond or undertaking of the company, the seal, or a facsimile thereof, may be impressed or affixed or in any other manner reproduced; provided, however, that the seal shall not be necessary to the validity of any such instrument or undertaking."

Extract from a Resolution of the Board of Directors of **SAFECO INSURANCE COMPANY OF AMERICA**
and of **GENERAL INSURANCE COMPANY OF AMERICA** adopted July 28, 1970.

"On any certificate executed by the Secretary or an assistant secretary of the Company setting out,
(i) The provisions of Article V, Section 13 of the By-Laws, and
(ii) A copy of the power-of-attorney appointment, executed pursuant thereto, and
(iii) Certifying that said power-of-attorney appointment is in full force and effect,
the signature of the certifying officer may be by facsimile, and the seal of the Company may be a facsimile thereof."

I, Boh A. Dickey, Secretary of **SAFECO INSURANCE COMPANY OF AMERICA** and of **GENERAL INSURANCE COMPANY OF AMERICA**, do hereby certify that the foregoing extracts of the By-Laws and of a Resolution of the Board of Directors of these corporations, and of a Power of Attorney issued pursuant thereto, are true and correct, and that both the By-Laws, the Resolution and the Power of Attorney are still in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the facsimile seal of said corporation

this 29th day of March, 19 91.

CORPORATE SEAL

S-974 R10 3/86

PRINTED IN U.S.A.

NOTICE OF PROPOSED CABLE, CONDUIT AND/OR POLE LINE
ACTIVITY IN FORT BEND COUNTY ROAD OR DITCH RIGHT OF WAY BOND #5677937
(To be Submitted in Quintuplicate)

48 1118

TO COUNTY OF FORT BEND

PRECINCT NO. 4
PERMIT NO. 81254

Formal notice is hereby given that Allgreen Associates 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
Commonwealth Blvd	- SEE ATTACHED SHEET FOR LOCATION & LENGTH OF BORES "A" THROUGH "V"					

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
N/A			

General Description

Bores under roads as described in attached sheet for pipe and and wire used in irrigation system.

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: Allgreen Associates
AGENT and/or OWNER
(accessible 24 hrs/day, 7 days/week:
Kathy Skinner
(Signature)
NAME & TITLE Kathy Skinner V.P.
(Please Print)
DATE: March 26, 1991
ADDRESS: 3221 Canadian
(Street/P.O. Box)
Katy Texas 77493
City State Zip
TELEPHONE NO: (713) 391-9602

Dalton Skinner, Inc. dba
ALLGREEN ASSOCIATES
Landscape Contractors

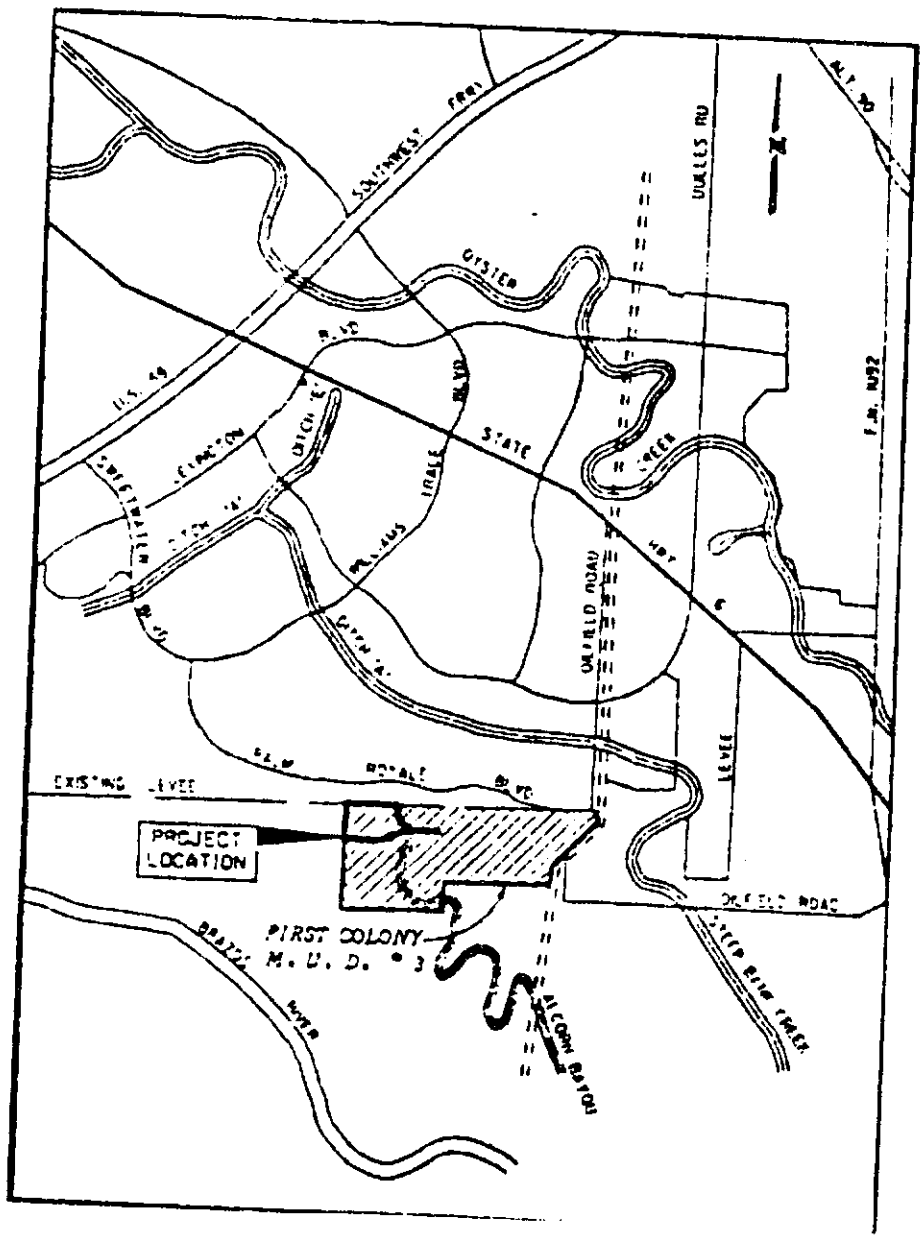
3221 Candian • Katy, Texas 77493
(713) 391-9602 • Fax (713) 391-9703

Licensed Irrigator #1263
Certified Nurseryman #158

DESCRIPTION & LENGTH OF BORES ALONG COMMONWEALTH BLVD.

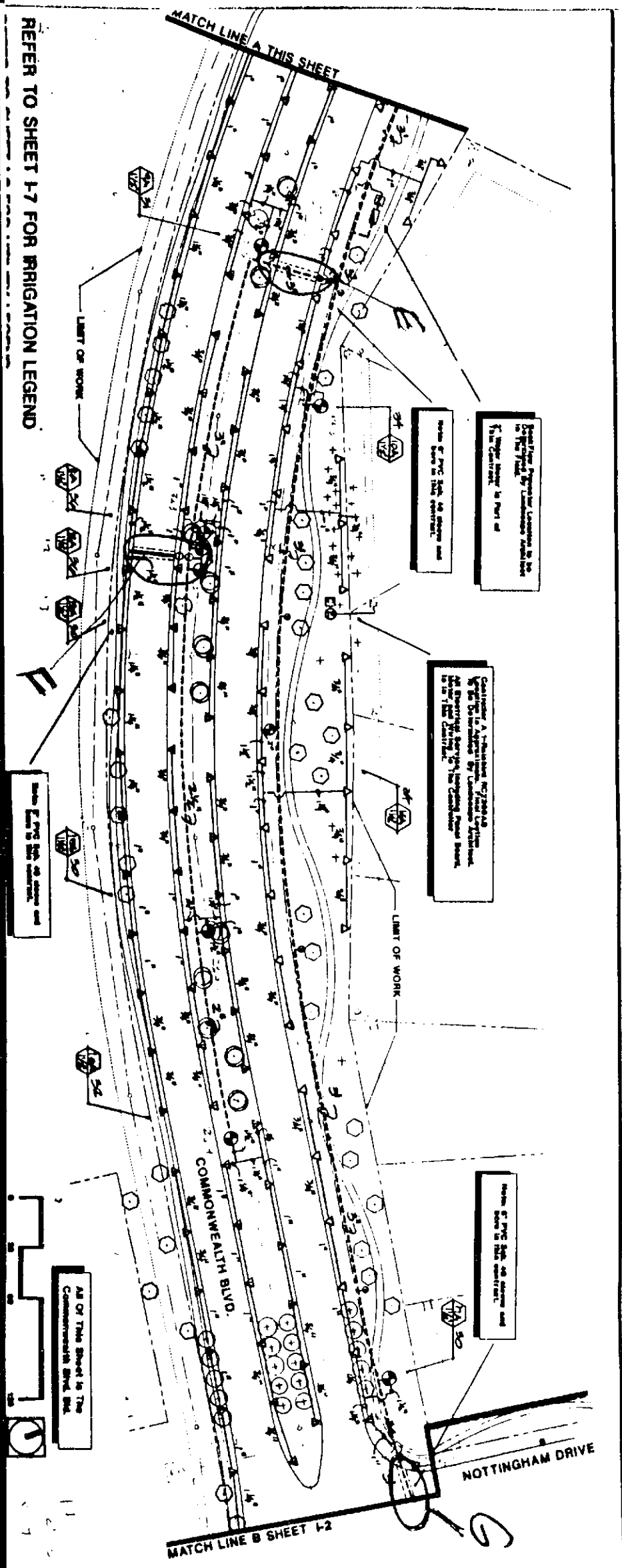
A. Across south bound lane of Aberdeen Drive, 10' from tip of esplanade north of Commonwealth....37'
B. Across north bound lane of Aberdeen Drive, 10' from tip of esplanade north of Commonwealth....35'
C. Across west bound lane of Commonwealth Blvd., 40' west of tip of esplanade west of Aberdeen.....26'
D. Across east bound lane of Commonwealth Blvd., 115' west of tip of esplanade west of Aberdeen.....26'
E. Across west bound lane of Commonwealth Blvd., 220' east of tip of esplanade east of Aberdeen.....26'
F. Across east bound lane of Commonwealth Blvd., 400' east of tip of esplanade east of Aberdeen.....26'
G. Across sound bound lane of Nottingham Drive, 10' from tip of esplanade north of Commonwealth....30'
H. Across north bound lane of Nottingham Drive, 10' from tip of esplanade north of Commonwealth....37'
I. Across east bound lane of Commonwealth Blvd., 85' from tip of esplanade east of Nottingham Dr....26'
J. Across west bound lane of Commonwealth Blvd., 30' from tip of esplanade east of Nottingham Dr....26'
K. Across west bound lane of Commonwealth Blvd., 430' from tip of esplanade east of Nottingham Dr...26'
L. Across east bound lane of Commonwealth Blvd., 25' from tip of esplanade west of Pendleton Dr.....26'
M. Across south bound lane of Pendleton Drive between east and west bound lane of Commonwealth Blvd., 20' from south tip of center esplanade.....20'
N. Across south bound lane of Pendleton Drive, 106' from tip of esplanade south of Commonwealth...26'
O. Across north bound lane of Pendleton Drive, 106' from tip of esplanade south of Commonwealth...26'
P. Across east bound lane of Commonwealth Blvd., 270' from tip of esplanade east of Pendleton Dr....26'
Q. Across west bound lane of Commonwealth Blvd., 340' from tip of esplanade east of Pendleton Dr....26'
R. Across south bound lane of Trent, 6' from tip of esplanade south of Commonwealth Blvd.....33'
S. Across north bound lane of Trent, 6' from tip of esplanade south of Commonwealth Blvd.....35'
T. Across east bound lane of Commonwealth Blvd., 40' from tip of esplanade east of Trent.....26'
U. Across south lane of Aberdeen Drive, 84' from tip of esplanade south of Hillswick Drive.....26'
V. Across north lane of Aberdeen Drive, 84' from tip of esplanade south of Hillswick Drive.....26'

Job No. 90-70


SOUTHWEST FRWY
DULLES RD
OYSTER
STATE
CREEK
OILFIELD ROAD
LEVEE
EXISTING LEVEE
PROJECT LOCATION
FIRST COLONY M. U. D. # 3
ALCORN BAYOU
BRAZOS RIVER
STEEP BANK CREEK

AS PER ORIGINAL

48 1121



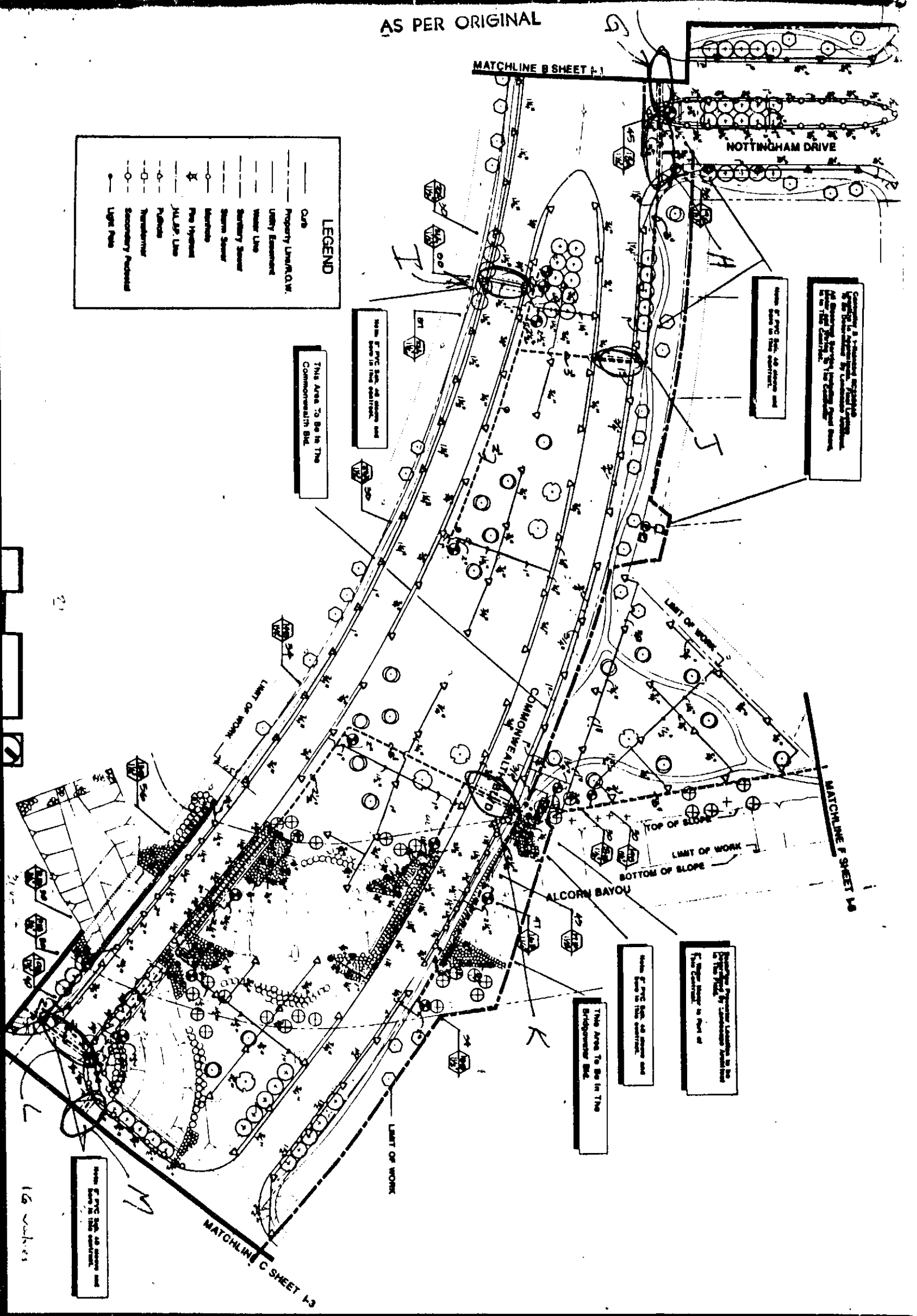
Irrigation Plan

Commonwealth Boulevard Extension

Perry Commonwealth Limited

I-1

AS PER ORIGINAL



Irrigation Plan

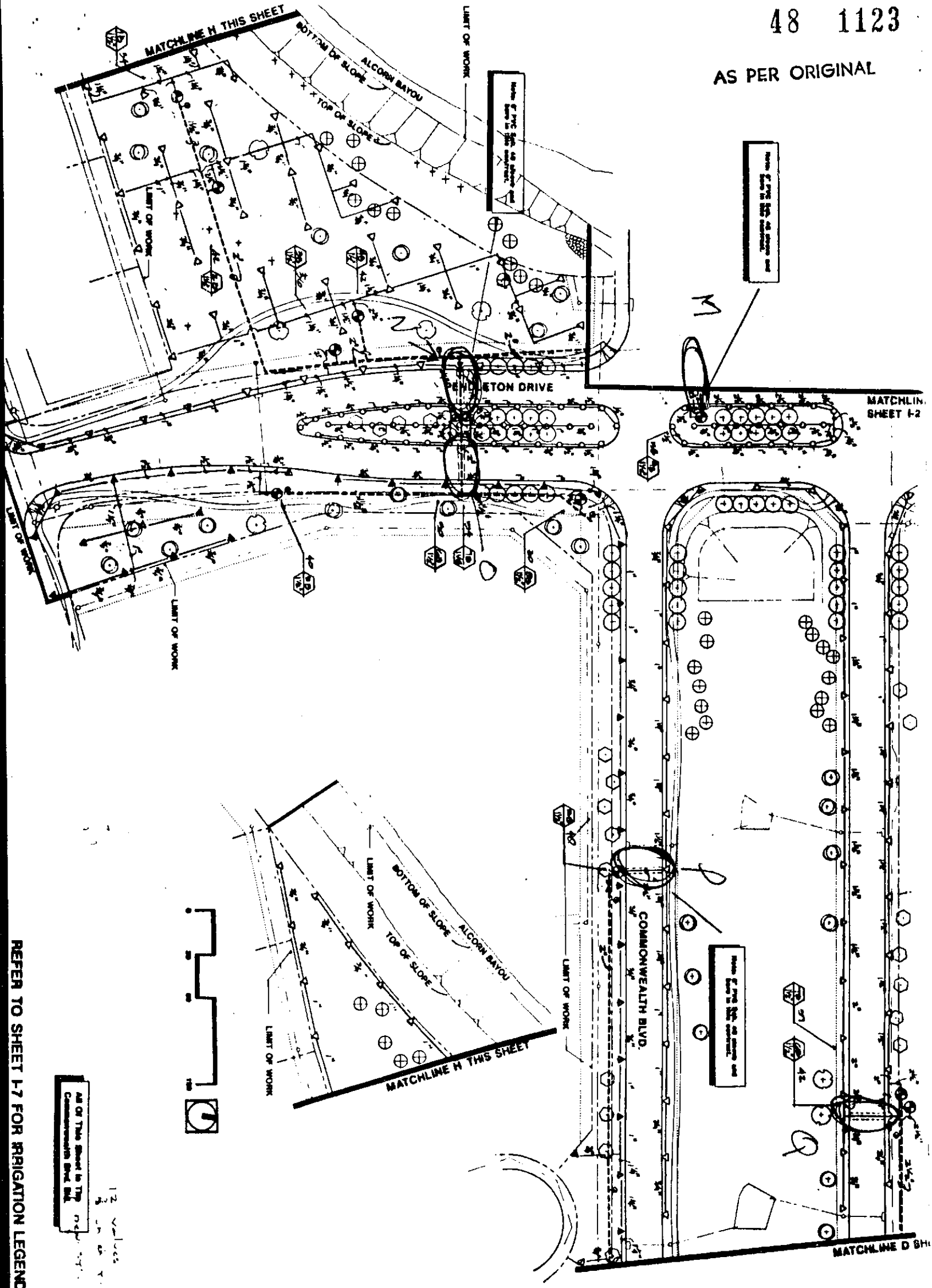
Commonwealth Boulevard Extension

Perry Commonwealth Limited

Fort Bend County, Texas

48 1123

AS PER ORIGINAL



REFER TO SHEET I-7 FOR IRRIGATION LEGEND

I-3

Irrigation Plan

Commonwealth Boulevard Extension

Perry Commonwealth Limited

Fort Bend County, Texas

AS PER ORIGINAL

48 1124

REFER TO SHEET I-7 FOR IRRIGATION LEGEND

REFER TO SHEET I-2 FOR UTILITY LEGEND

MATCHLINE E THIS SHEET

MATCHLINE D SHEET I-3

COMMONWEALTH BLVD.

N.I.C.

TRENT STREET

LIMIT OF WORK

PROJECT LIMIT LINE

30' Industrial Gas Supply Corp Easement

All Of This Sheet Is The Commonwealth Blvd. Ext.

MATCHLINE E TH

Irrigation Plan

Commonwealth Boulevard Extension

Perry Commonwealth Limited

Fort Bend County, Texas

I-4

21

AS PER ORIGINAL

48 1125

MATCHLINE G THIS SHEET

TOP OF SLOPE

BOTTOM OF SLOPE

LIMIT OF WORK

LIMIT OF WORK

LIMIT OF WORK

MATCHLINE F SHEET 1-8

BOTTOM OF SLOPE

TOP OF SLOPE

ALCORN BAYOU

LIMIT OF WORK

LIMIT OF WORK

LIMIT OF WORK

LIMIT OF WORK

KIRKWALL DRIVE

MATCHLINE G THIS SHEET

All Of This Sheet Is In The Bridgewater Blvd.

Irrigation Plan

Commonwealth Boul ard Extension

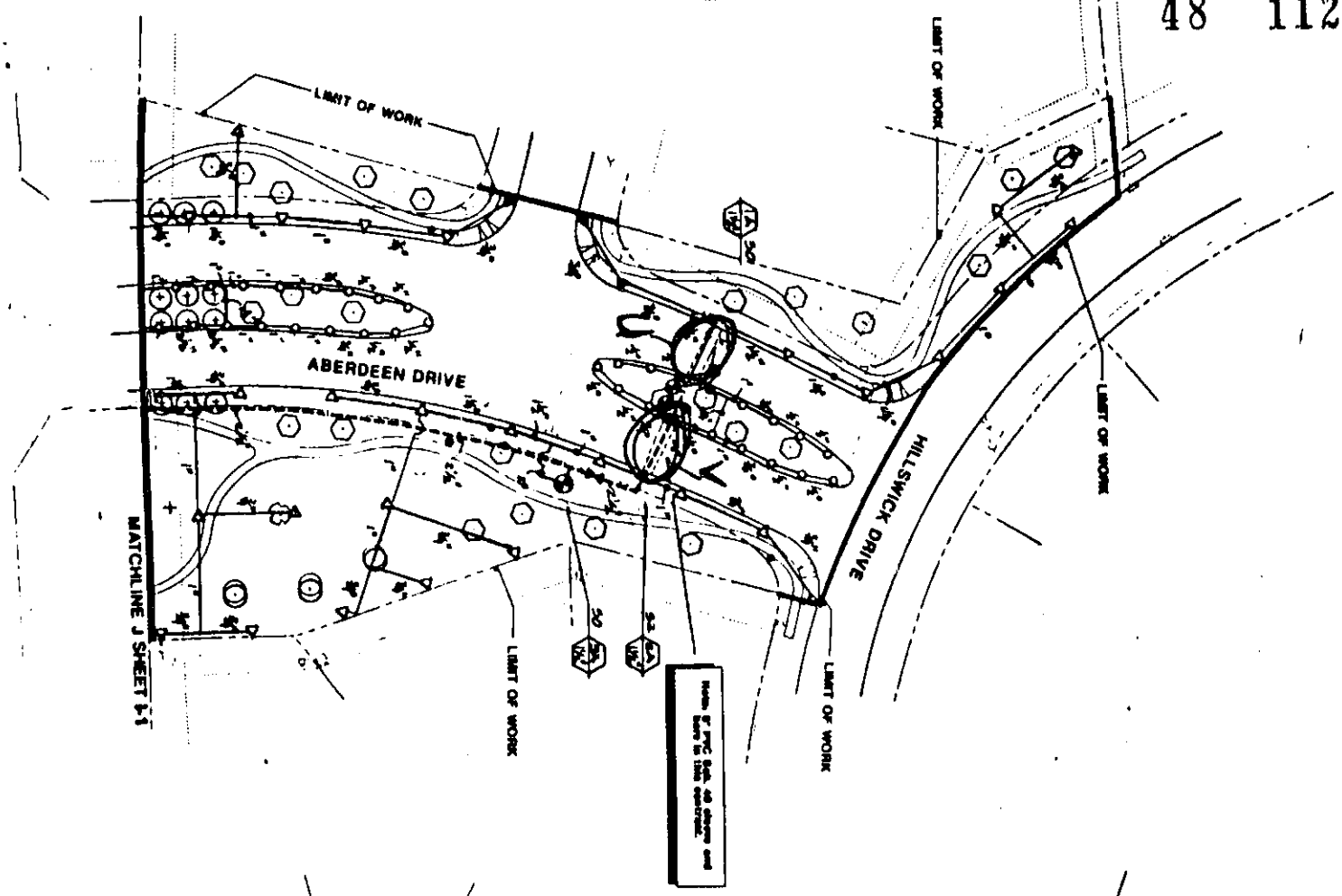
Perry Commonwe Limited

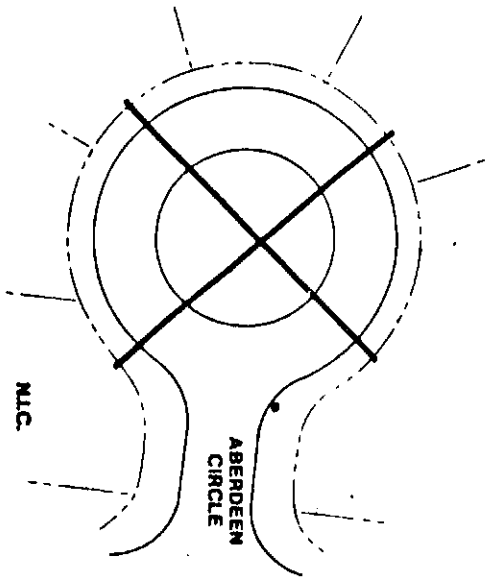
Fort Bend County, Te

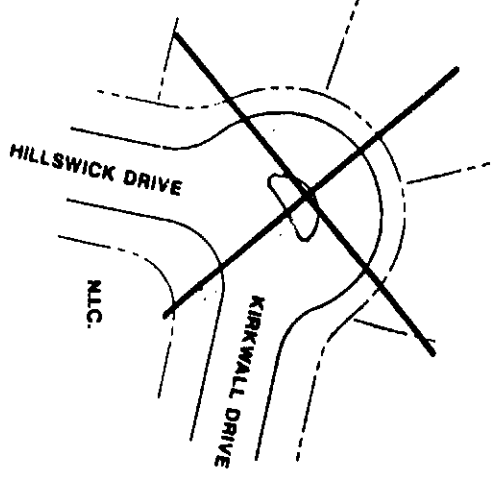
AS PER ORIGINAL

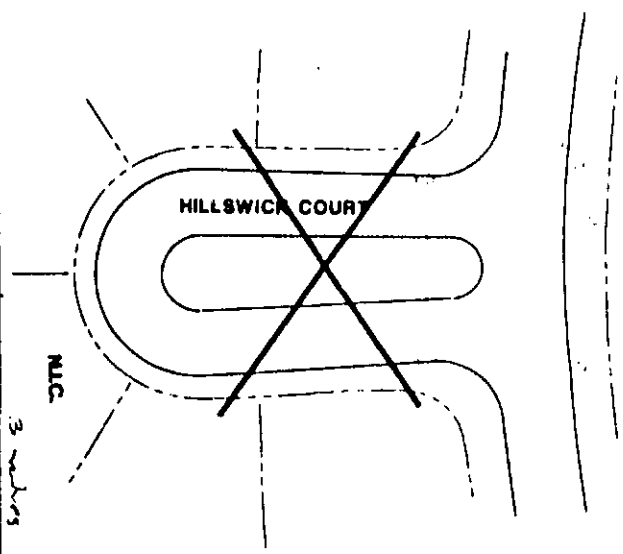
48 1126

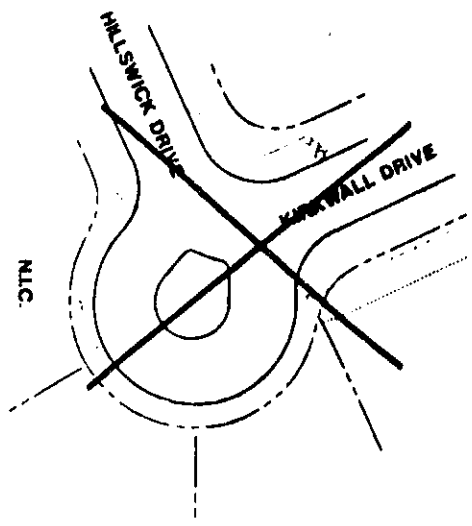
All Of This Sheet Is In The Bridgewater Est.











Irrigation Plan

Commonwealth Boulevard Extension

Perry Commonwealth Limited

Fort Bend County, Texas

48 1127 #21/1a

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 8th day of April, 19 91, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of Entex, Inc.

Dated 3/26/91, Bond No. 769G5815, Permit No. 81253 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 Prasley, seconded by Commissioner Sitta, 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

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. 81253

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. 76965815
Amount $50,000.00

_____ Performance bond submitted.
No. _____
Amount _____

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

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

— (4) Drainage District approval when applicable.

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

_____

_____

Sidney M. Shaver
Permit Administrator

4-1-91
Date

3/5/91 REV.

 48 1129

NOTICE OF PROPOSED CABLE, CONDUIT AND/OR POLE LINE ACTIVITY IN FORT BEND COUNTY ROAD OR DITCH RIGHT OF WAY BOND #7965815

(To be Submitted in Quintuplicate)

TO COUNTY OF FORT BEND

PRECINCT NO. 3
PERMIT NO. 91253

Formal notice is hereby given that Entex 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)

Plantation Bend Section 1 & Plantation Colony Section 1

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction: Bored	Jacked	Driven	Cased
#1 Dulles Ave:	2' S.N. of Middlebrough	100'	X			
#2 Plantation:	110' W.W. of Hickory					
Bend Dr.	Hill Court	100'	X			

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

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

General Description

See Drawing EX4-91025

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
MAR 29 1991

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

Masoom Ali
(Signature)

NAME & TITLE Masoom Ali, P.E., Sr. Engineer
(Please Print)

DATE: March 26, 1991
ADDRESS: P. O. Box 2628
(Street/P.O. Box)

Houston, TX 77252-2628
City State Zip
TELEPHONE NO: 654-5145

48 1130

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. _____
PERMIT NO. _____

Formal notice is hereby given that Entex 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)

Plantation Bend Section 1 and Plantation Colony Section 1

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction: Bored	Jacked	Driven	Cased
#3 Plantation Bend Dr.	110' S.S. of Chritien Point Court	60'		X		
#4 Oyster Creek at Dulles Ave		150'	Bridge Crossing			

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 Attached Drawings FX4-91025 and FX4-91040

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

Masoom Ali
(Signature)

NAME & TITLE Masoom Ali, P.E., Sr. Engineer
(Please Print)

DATE: March 26, 1991
ADDRESS: P. O. Box 2628
(Street/P.O. Box)

Houston, TX 77252-2628
City State Zip
TELEPHONE NO: 654-5145

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. _____

PERMIT NO. _____

Formal notice is hereby given that Entex 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)

Plantation Colony Section 1

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction: Bored	Jacked	Driven	Cased
#5 Dulles Ave.	310' N.N. of Plantation Colony Dr.	100'	X			
#6 Cannon's Point Dr.	110' S.S. of Plantation Colony Dr.	60'	X			

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

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

General Description

See Attached Drawing ED4-91028

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

Masoom Ali
(Signature)

NAME & TITLE Masoom Ali, P.E., Sr. Engineer
(Please Print)

DATE: March 26, 1991
ADDRESS: P. O. Box 2628
(Street/P.O. Box)

Houston, TX 77252-2628
City State Zip
TELEPHONE NO: 654-5145

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. _____
PERMIT NO. _____

Formal notice is hereby given that Entex 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)

Plantation Colony Section 1

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction: Bored	Jacked	Driven	Cased
#7 Cannons Point Dr.	110' S.S. of Rebel Ridge Dr.	60'	X			
#8 Dulles Ave.	470' S.S. of Plantation Colony Dr.	100'	X			

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

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

General Description

See Attached Drawing ED4-91028

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.

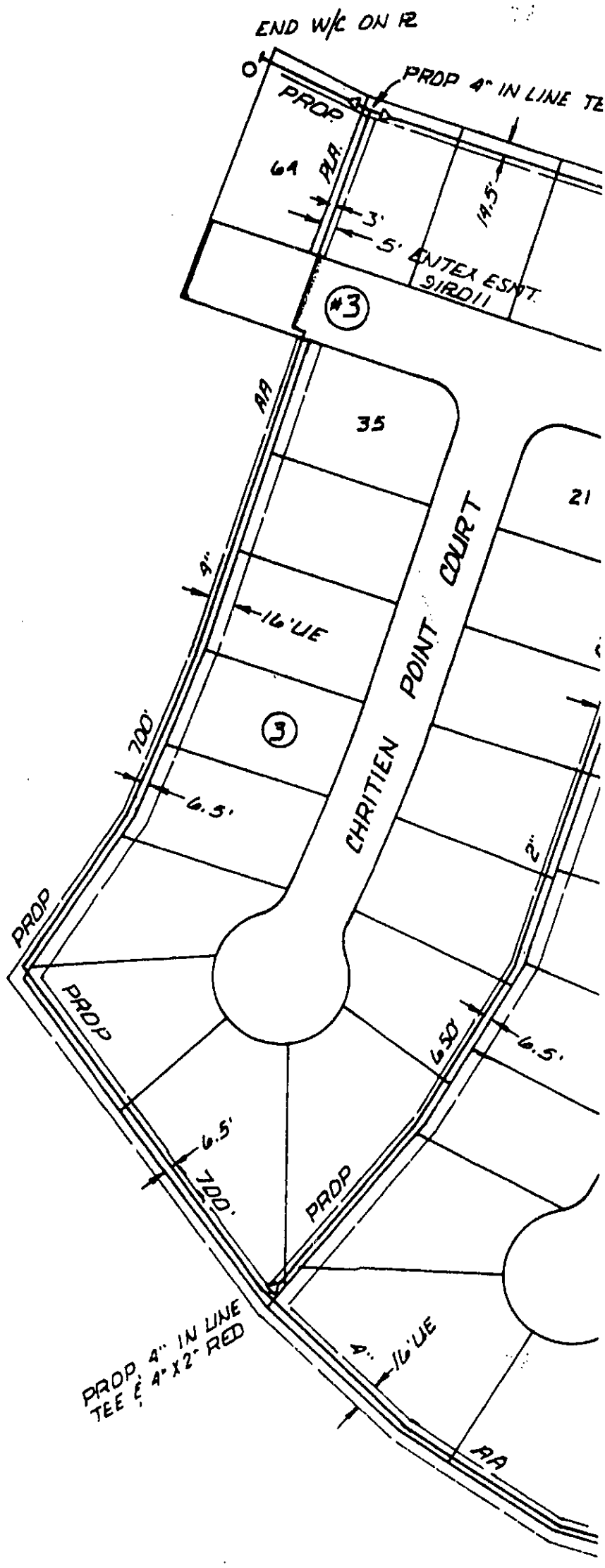
COMPANY NAME: Entex, Inc.
AGENT and/or OWNER
(accessible 24 hrs/day, 7 days/week:

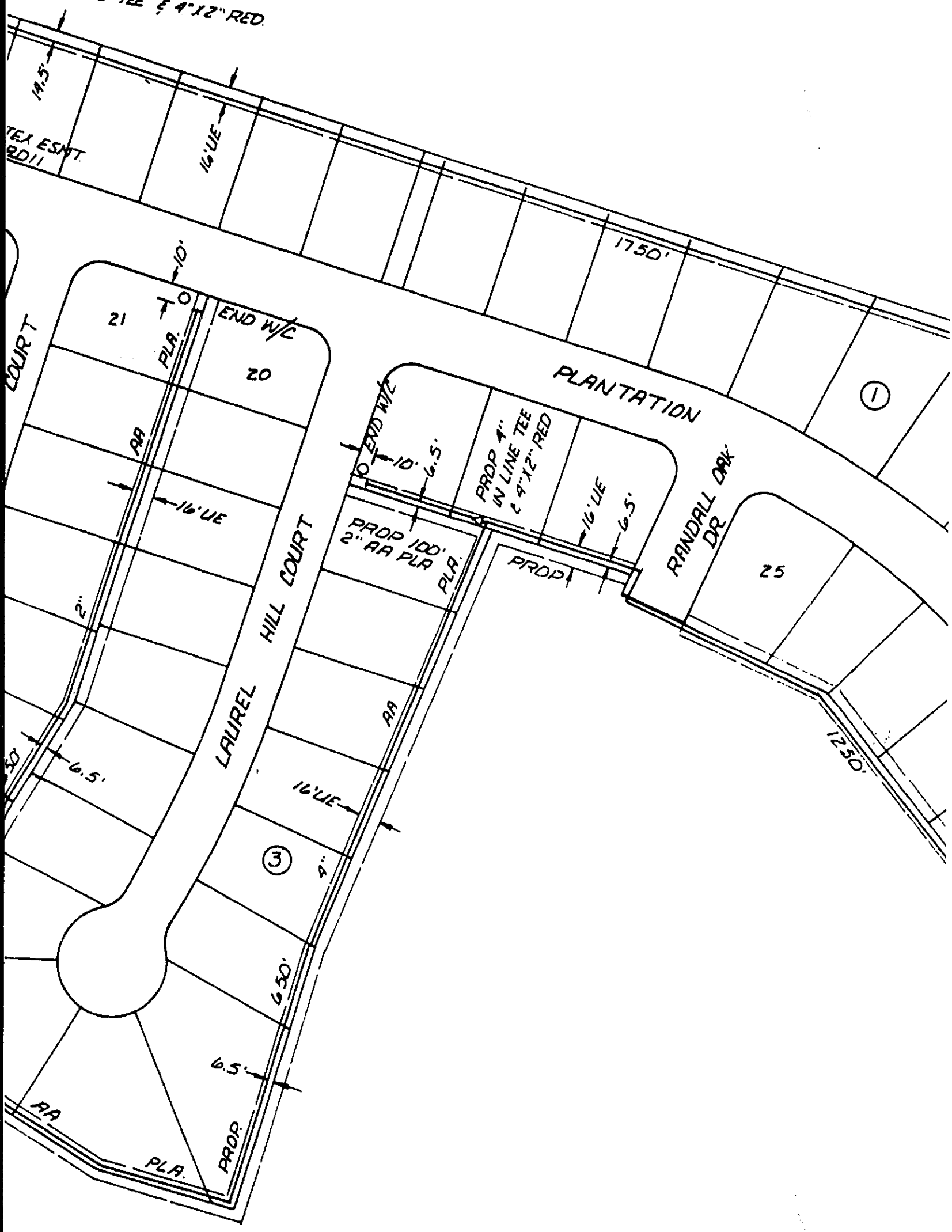
_____
(Signature)

NAME & TITLE Masoom Ali, P.E., Sr. Engineer
(Please Print)

DATE: March 26, 1919
ADDRESS: P. O. Box 2628
(Street/P.O. Box)

Houston, TX 77252-2628
City State Zip
TELEPHONE NO: 654-5145


END W/C ON R2
PROP 4" IN LINE TE
PROP
64
R.A.
3'
5' ENTEX ESMT. 91R011
14.5'
#3
AA
35
21
9"
16' UE
700'
3
CHRITIEN POINT COURT
6.5'
2"
PROP
PROP
6.50'
6.5'
6.5'
700'
PROP
PROP. 4" IN LINE TEE & 4" X 2" RED
4"
16' UE
AA


4" IN LINE TEE & 4"X2" RED.
14.5'
16'UE
TEX ESMT.
RD11
1750'
10'
21
END W/C
20
PLA.
AA
16'UE
2"
6.5'
COURT
LAUREL HILL COURT
PLANTATION
1
END W/C
10'
6.5'
PROP 4" IN LINE TEE & 4"X2" RED
16'UE
6.5'
PROP 100' 2" AA PLA
PLA.
PROP
RANDALL OAK DR
25
1250'
AA
16'UE
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4"
650'
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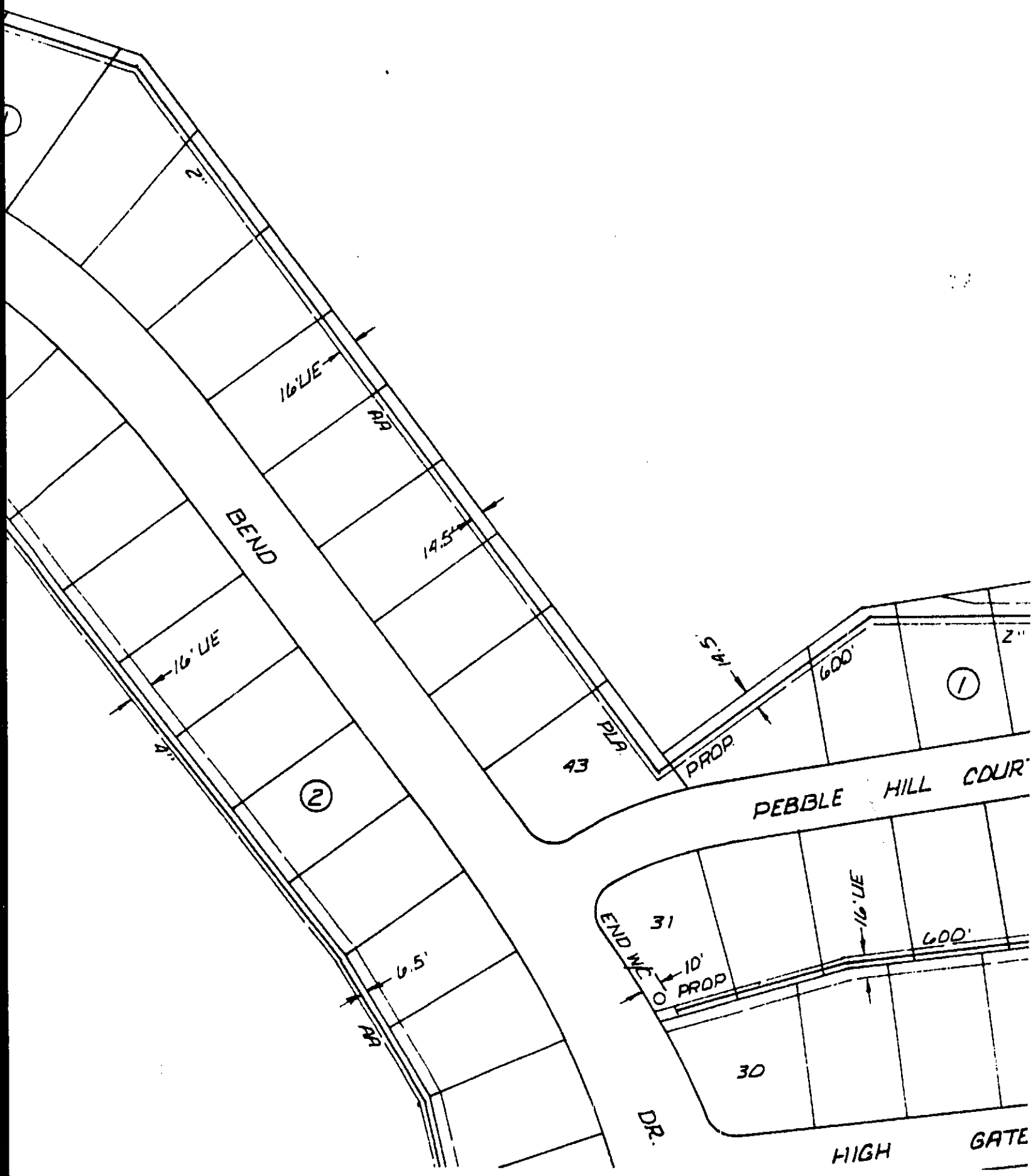
PLA.
PROP.



BEND
16' UE
AA
14.5'
2"
16' UE
4"
6.5'
AA
2
43
PLA
14.5'
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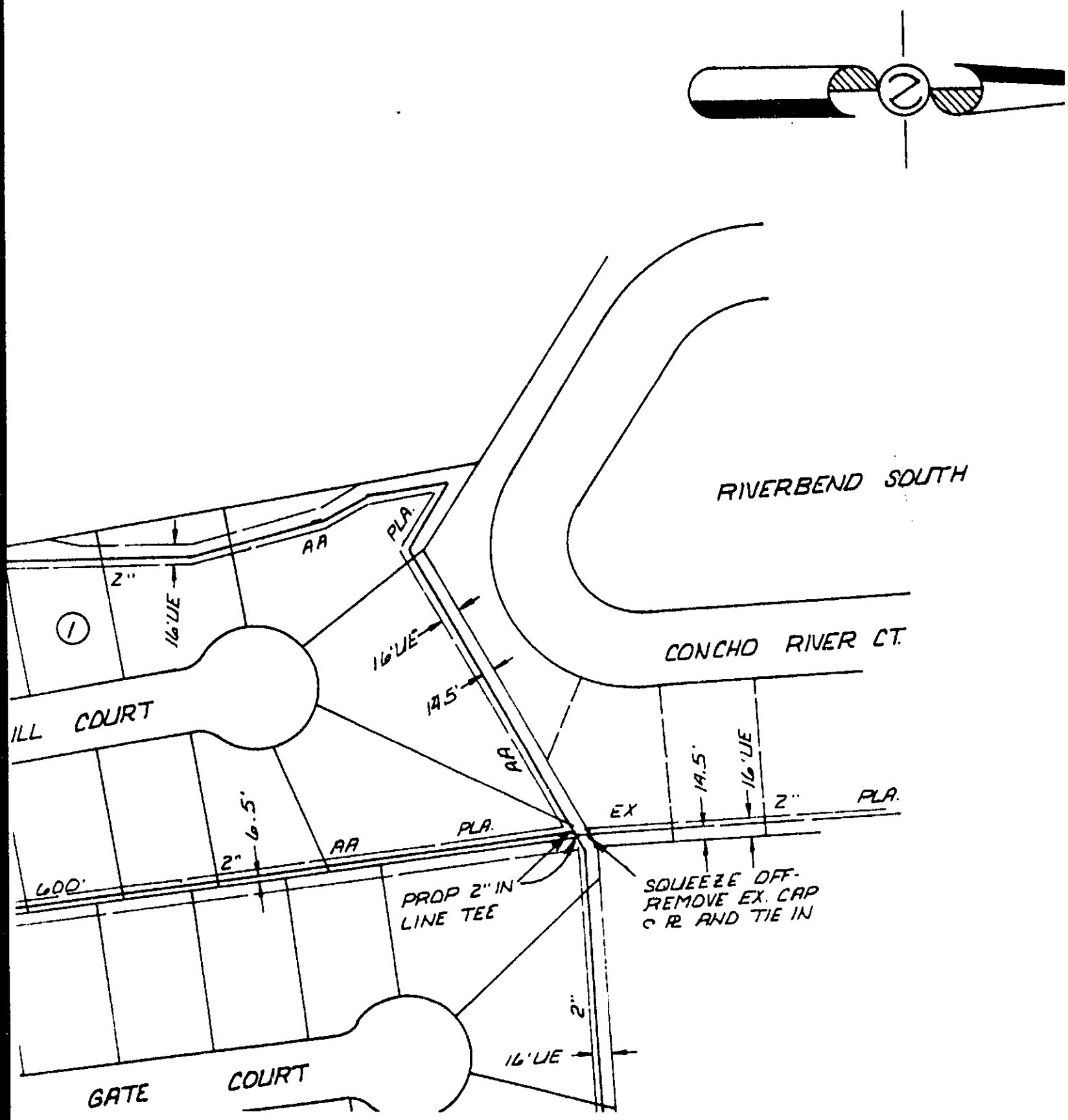
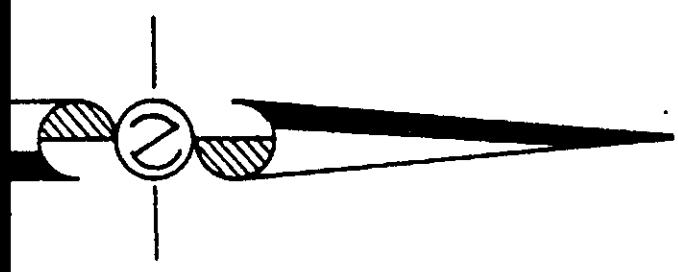
600'
2"
1
PEBBLE HILL COUR
31
END W/C
10'
PROP
16' UE
600'
30
DR.
HIGH GATE


RIVERBEND SOUTH
CONCHO RIVER CT.
ILL COURT
GATE COURT
AA
PLA.
2"
16'UE
14.5'
6.5'
600'
EX
PROP 2" IN LINE TEE
SQUEEZE OFF-REMOVE EX. CAP & PL AND TIE IN

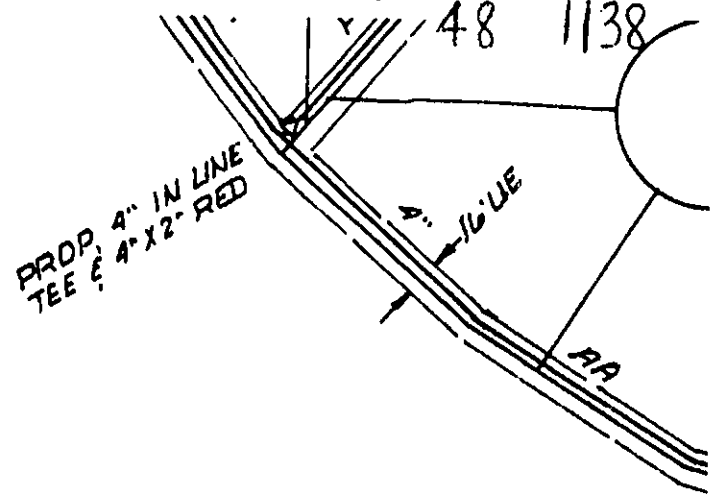


END SOUTH

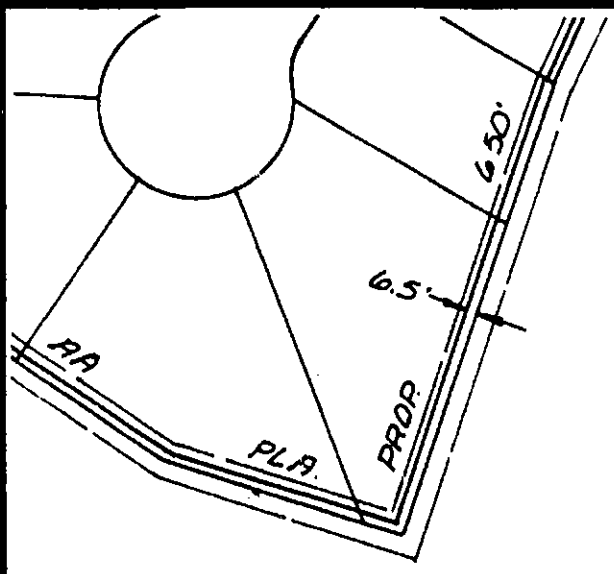
ER CT.

PLA.

48 1138

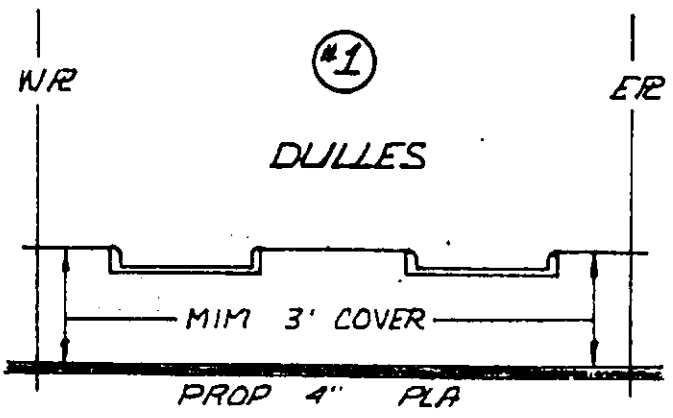


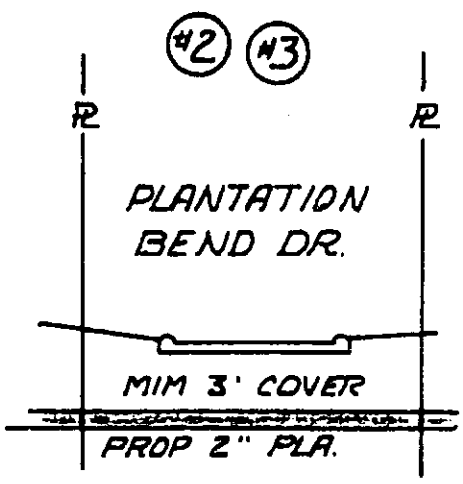
N/A



NOTE:

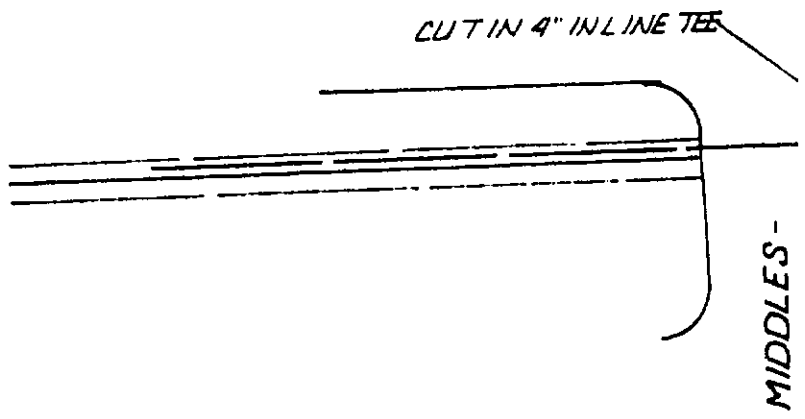
ALL STREET CROSSINGS TO HAVE MIM 3' COVER

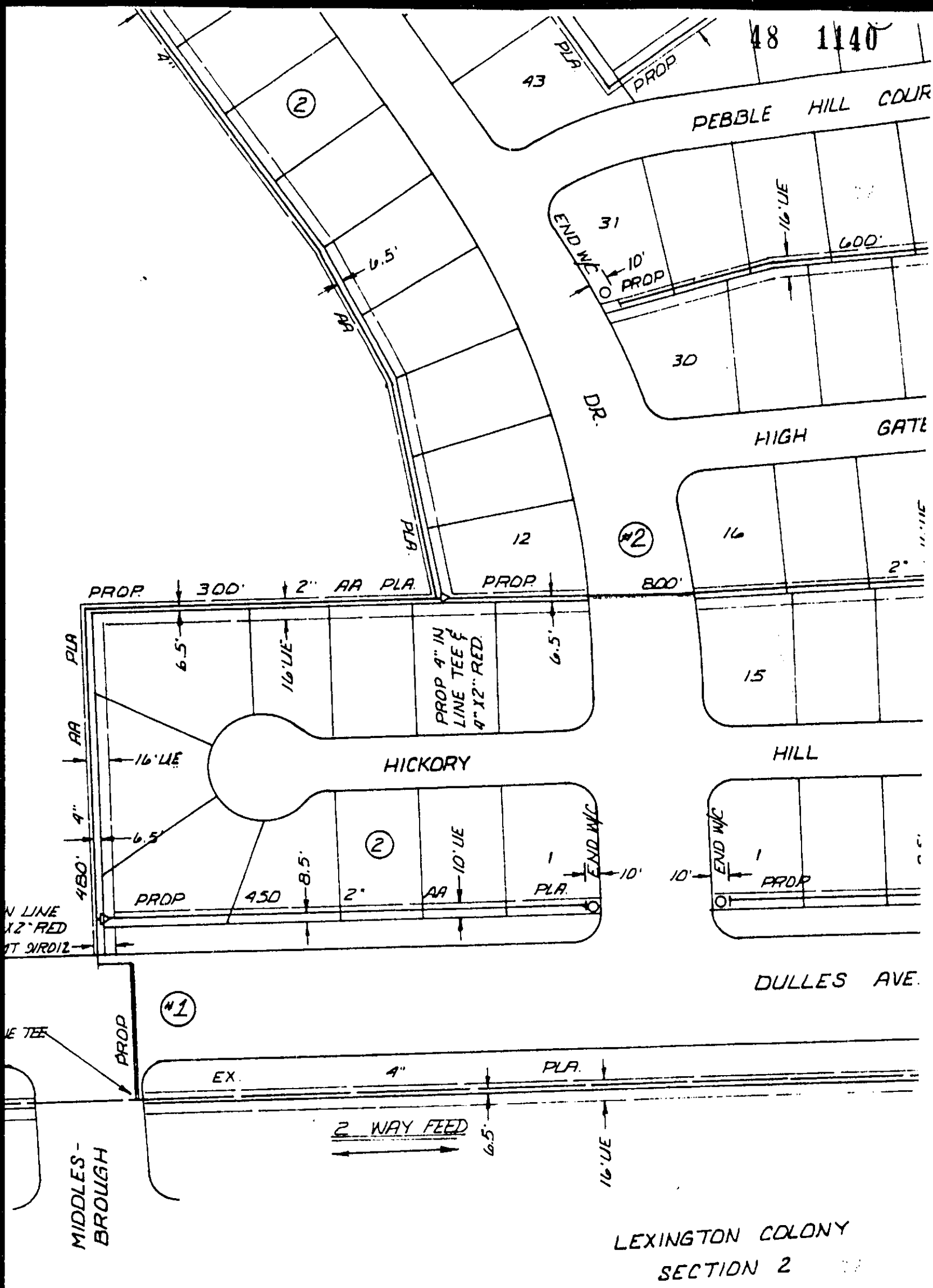






PROP 4" IN LINE TEE & 4" X 2" RED
16' ENTEX ESMT 9/R012




48 1140
PEBBLE HILL COUR
43
PLA
PROP
2
31
END W/C
10'
PROP
16'UE
600'
30
6.5'
AA
DR.
HIGH GATE
12
#2
16
PLA
PROP
300'
2"
AA
PLA
PROP
800'
2"
6.5'
16'UE
PROP 4" IN LINE TEE & 4"X2" RED.
6.5'
15
PLA
AA
16'UE
HICKORY
HILL
4"
6.5'
480'
2
8.5'
10'UE
END W/C
10'
10'
END W/C
PROP
PROP
450
2"
AA
PLA.
N LINE
X2" RED
T 9IR012
DULLES AVE.
#1
E TEE
PROP
EX.
4"
PLA.
2 WAY FEED
6.5'
16'UE
MIDDLES-BROUGH
LEXINGTON COLONY
SECTION 2

48 1141

ILL COURT

CONCHO RIVER CT.

16'UE

14.5'

AA

EX

14.5'

16'UE

2"

PLA.

600'

2"

6.5'

AA

PLA.

PROP 2" IN LINE TEE

SQUEEZE OFF-REMOVE EX. CAP & RE AND TIE IN

GATE COURT

2"

16'UE

2"

16'UE

6.5'

AA

PLA

PROP 2" IN LINE TEE

970'

1

COURT

14.5'

8.5'

560'

2"

10'UE

AA

PLA.

PROP

EXISTI
PROP
PROP .
F-084-
S-088
CHG 1-

PROP .

ES AVE.

NY

NO.	REVISION	DATE
2.		
1.		

DRAWN BY D.
CHECKED BY
E.R.SO.

PLA.

48 1142

LEGEND

EXISTING MAIN _____ _____ _____

PROP 2" AA PLA 6480'

PROP 4" AA PLA 4080' 9100191

F-084-656 OF-084-656 KM-569-W

S-08850 Z-152 SZ-93

CHG 1-43-40-1-376-82-31-7196-20

-84-

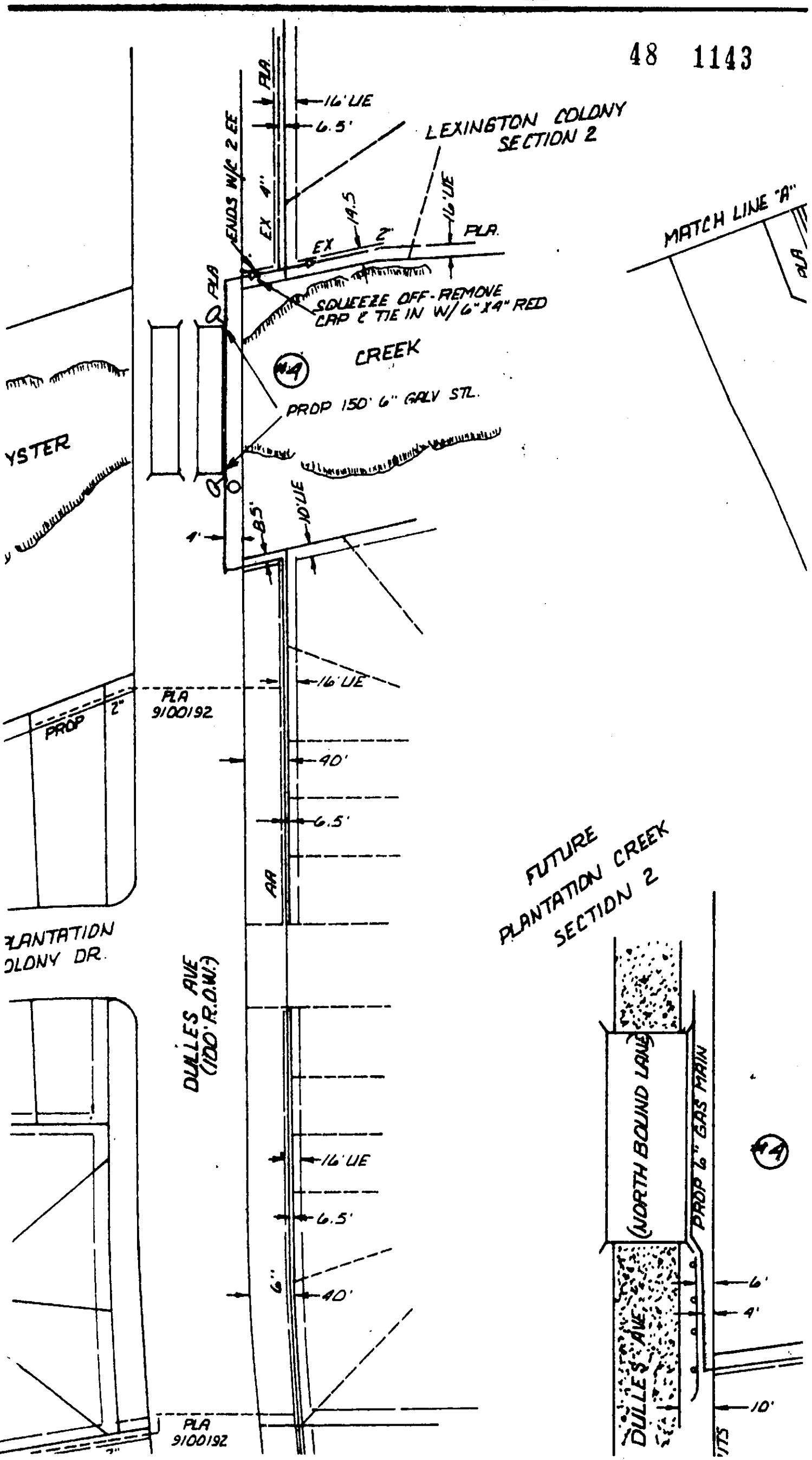
PROP 5" PKG ANODES ○

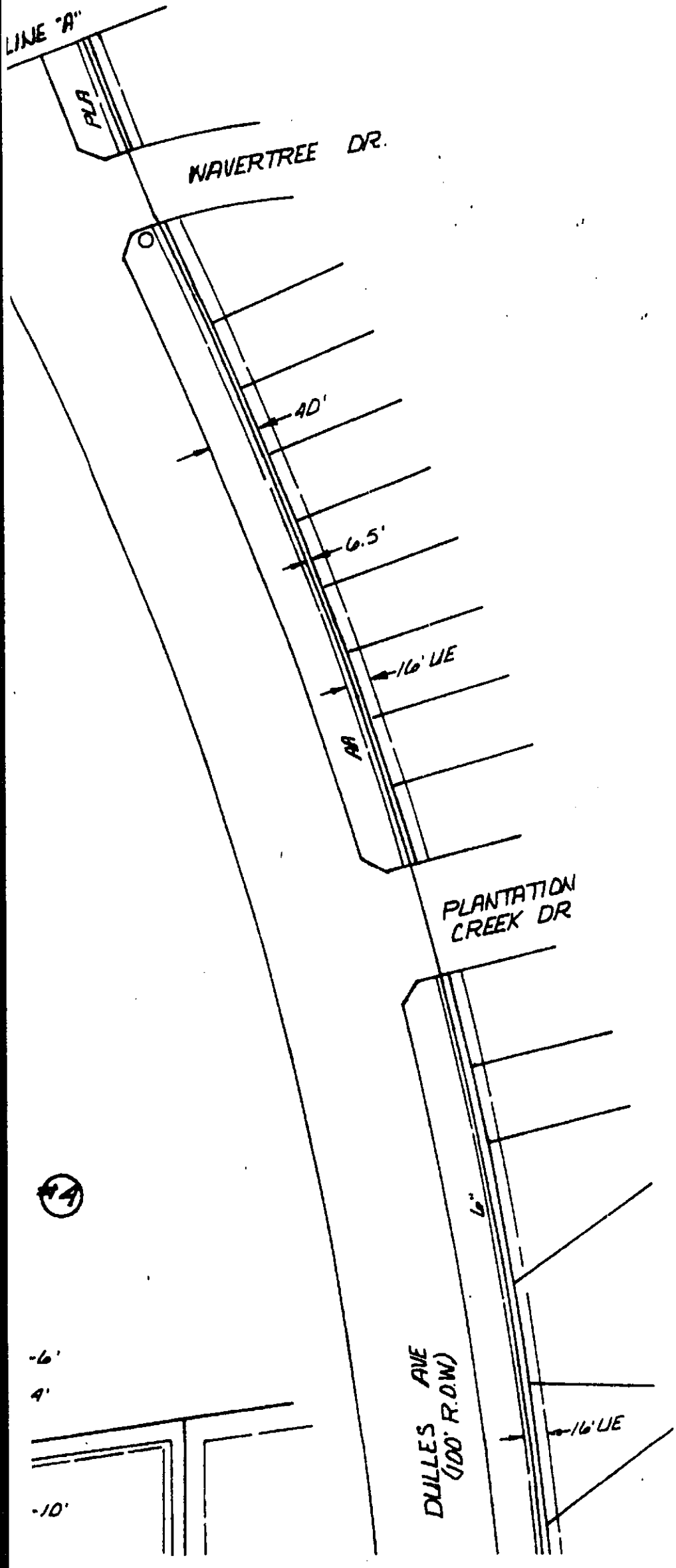
NO.	REVISION	DATE
2.		
1.		

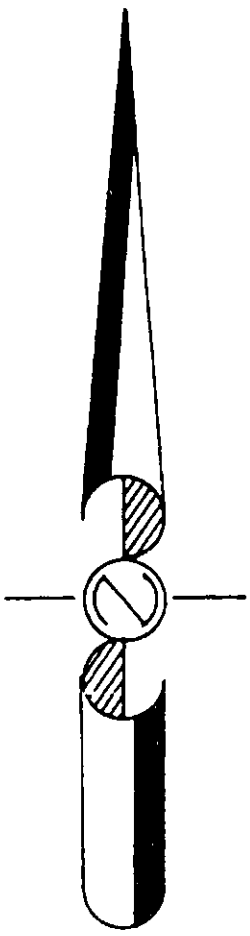
ENTEX

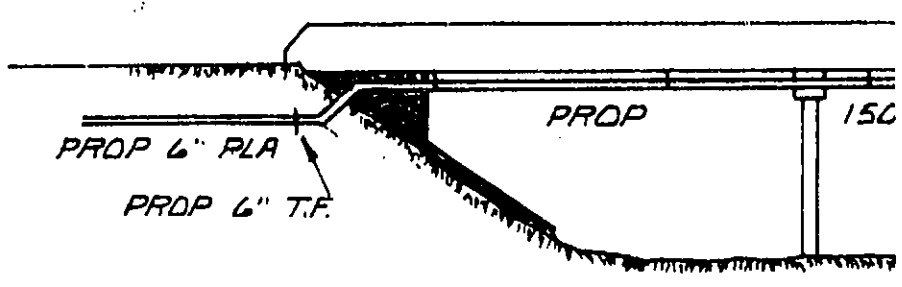
PLANTATION BEND
SECTION I

DRAWN BY D. UNGER	DATE 2-13-91	APPROVED BY:
CHECKED BY	DATE	
E.E.&S.	SCALE 1" = 100'	EX-4-91025
	SHEET 1 OF 1	

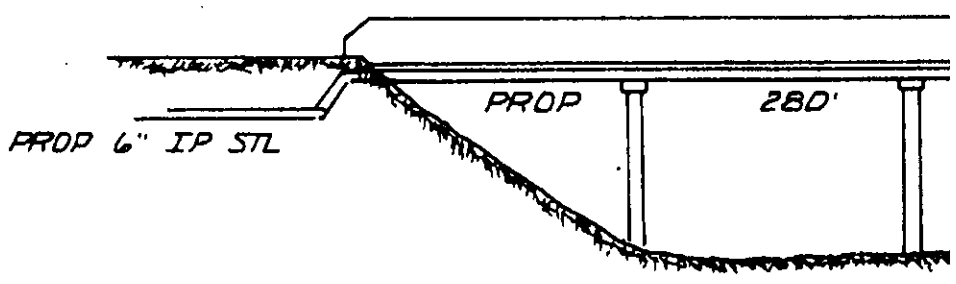

LEXINGTON COLONY SECTION 2
MATCH LINE "A"
PLA
16' UE
6.5'
EX 4"
ENDS W/C 2 EE
EX
14.5
2"
16' UE
PLA
SQUEEZE OFF - REMOVE CAP & TIE IN W/ 6"X4" RED
CREEK
#4
PROP 150' 6" GALV STL.
YSTER
4'
8.5'
10' UE
16' UE
PLA 9100192
PROP
2"
90'
6.5'
AA
PLANTATION
OLONY DR.
DULLES AVE (100' R.O.W.)
16' UE
6.5'
6"
40'
PLA 9100192
FUTURE PLANTATION CREEK SECTION 2
(NORTH BOUND LANE)
PROP 6" GAS MAIN
#4
6'
4'
10'
DULLES AVE


LINE "A"
PUA
WAVERTREE DR.
40'
6.5'
16' UE
PUA
PLANTATION CREEK SECTION 1
PLANTATION CREEK DR
6"
DULLES AVE (100' R.O.W.)
16' UE
-6'
4'
-10'

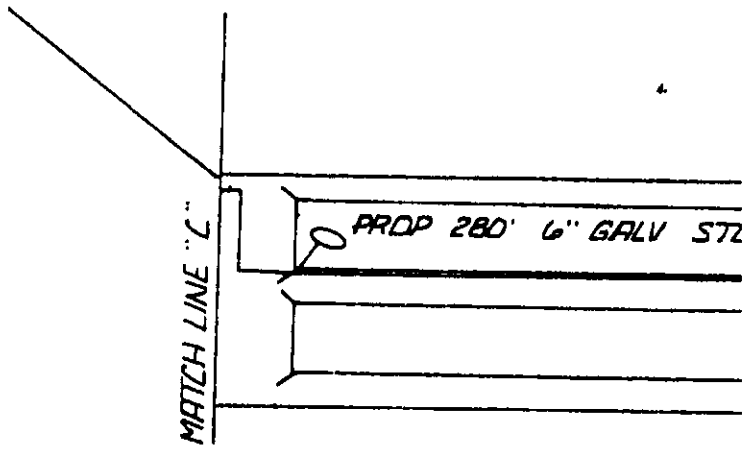


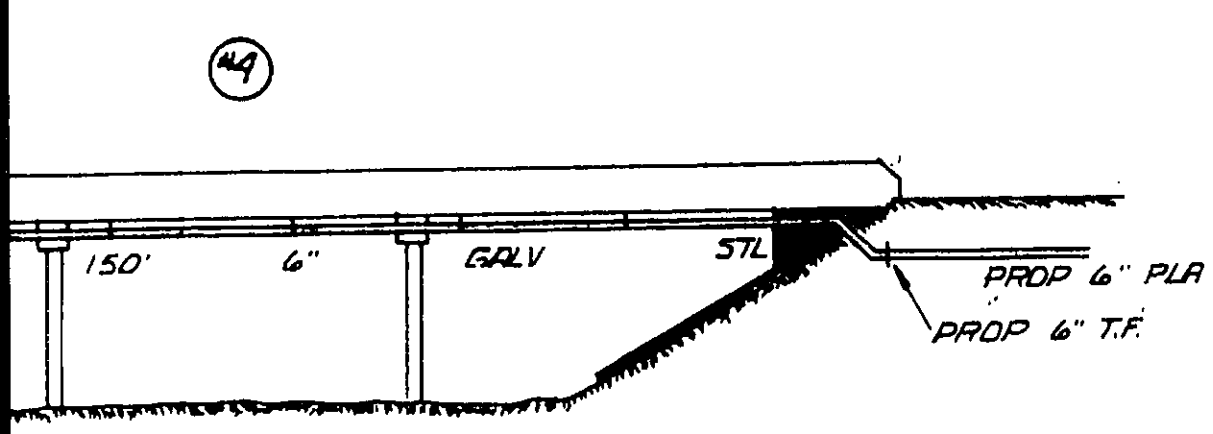


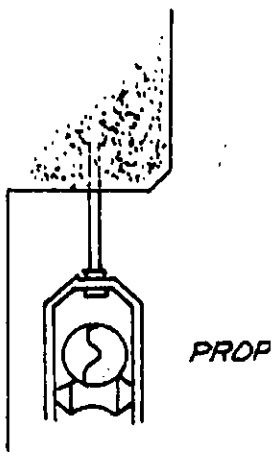
EAST SIL



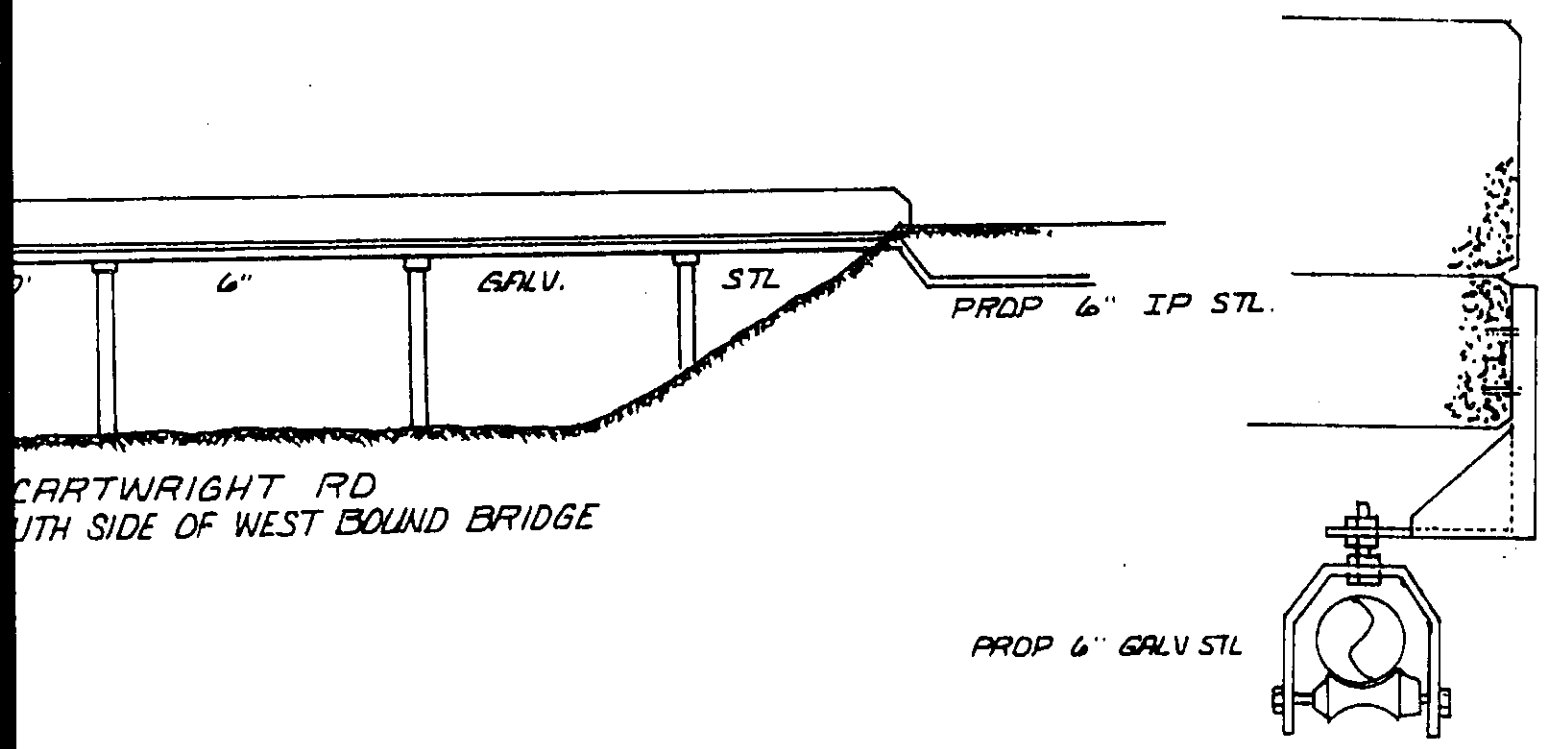
SOUTH SID



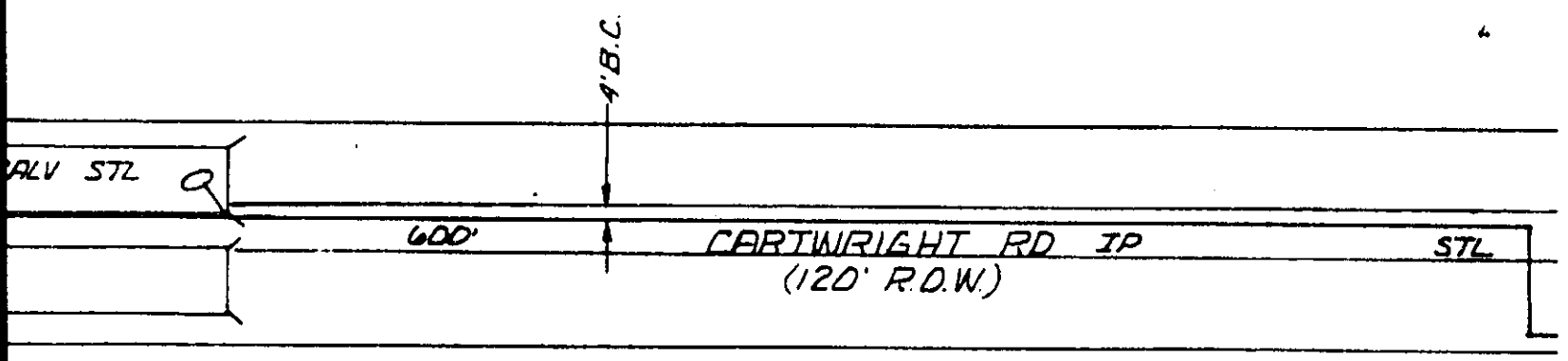


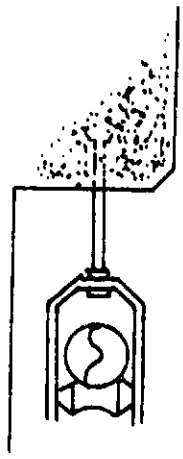


DULLES AVE
AST SIDE OF NORTH BOUND BRIDGE

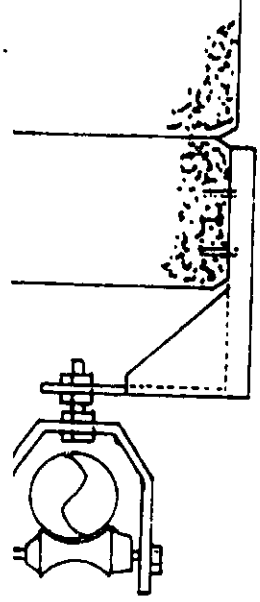


CARTWRIGHT RD
UTH SIDE OF WEST BOUND BRIDGE





PROP 6" GALV STL



BRIGHTWATER

STL

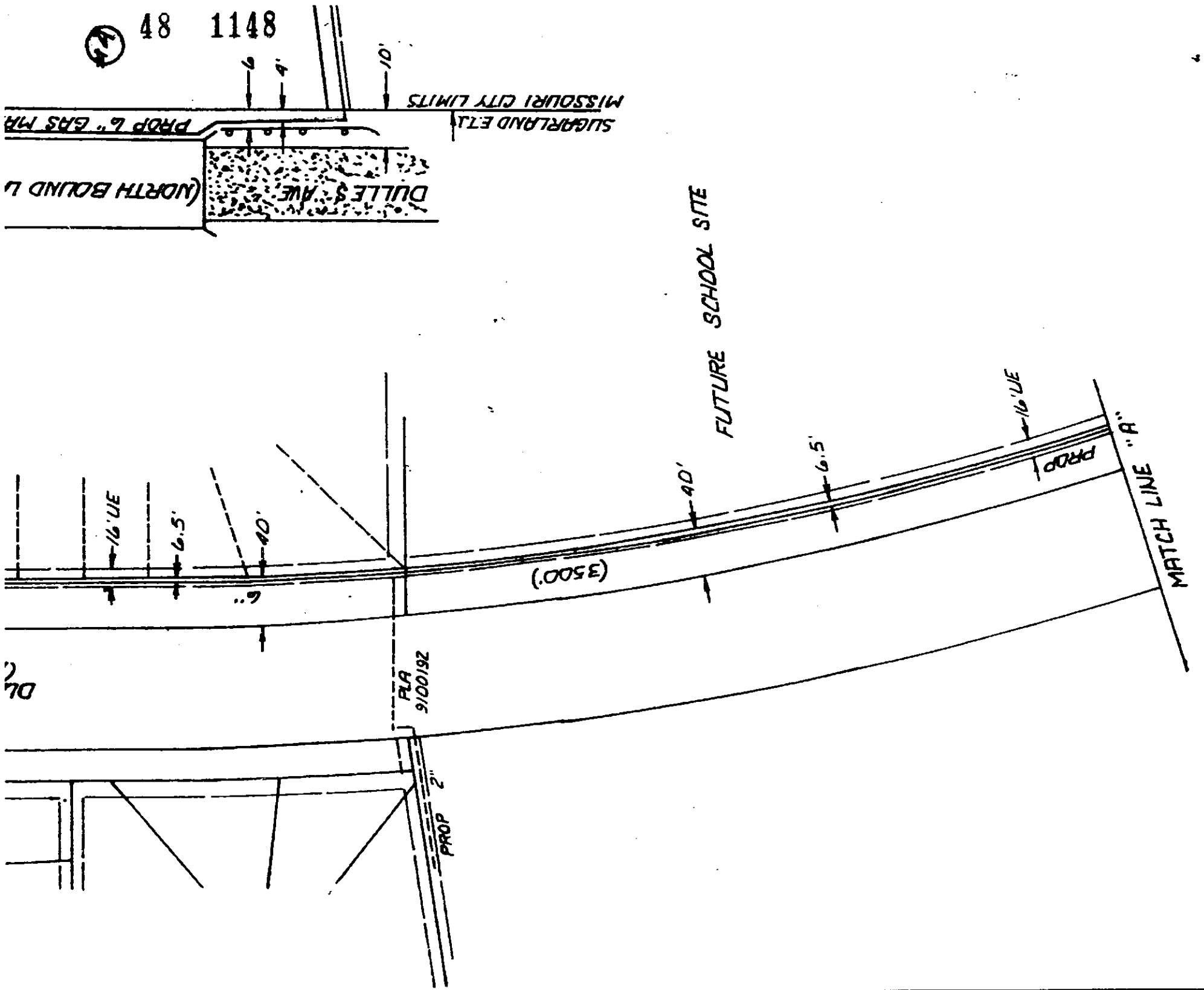
REMOVE CAP & MAKE WELD TIE IN

EX 6" STL B500576

ENDS W/C ON 12

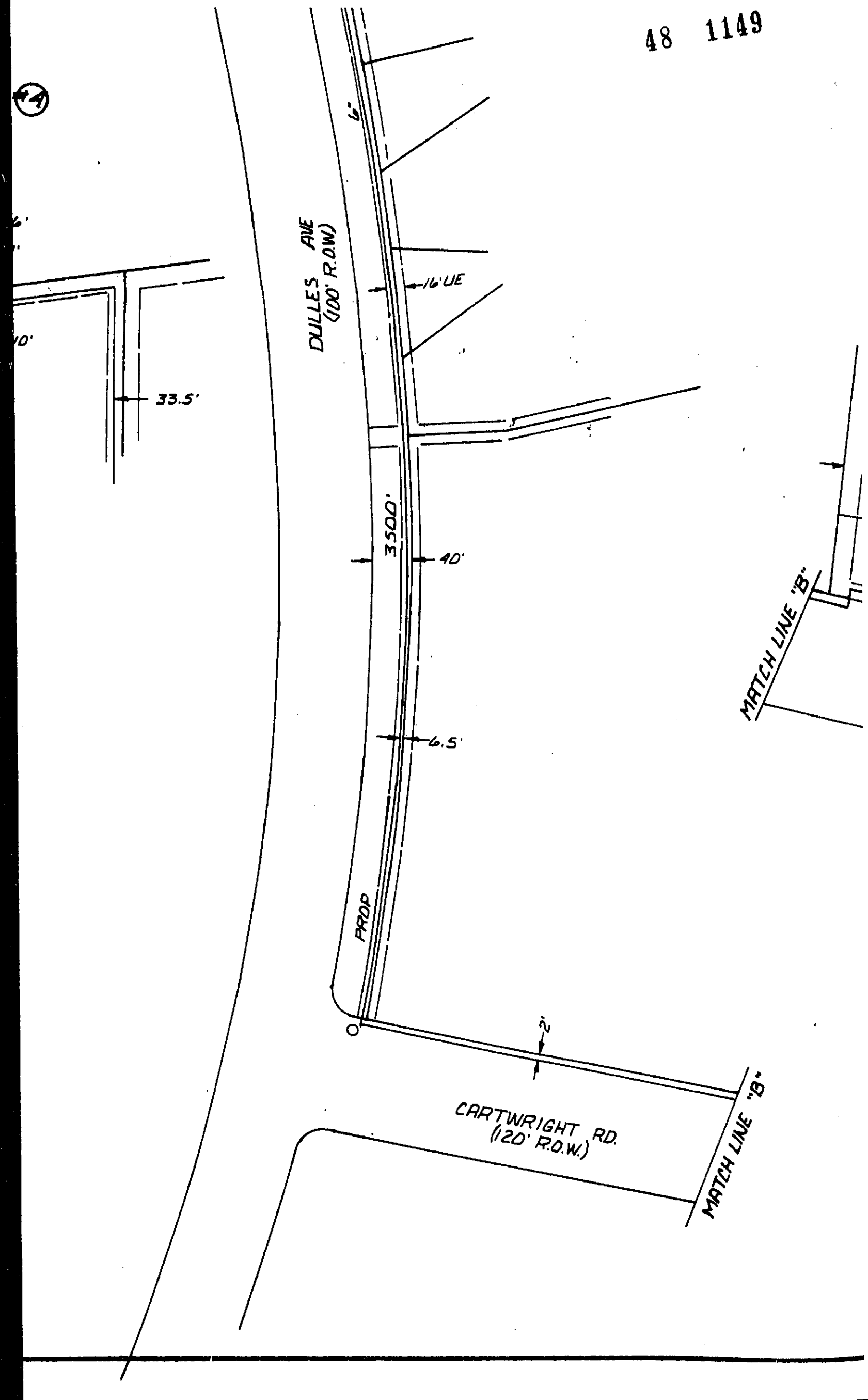
PROP 6" P.C.F.

48 1148

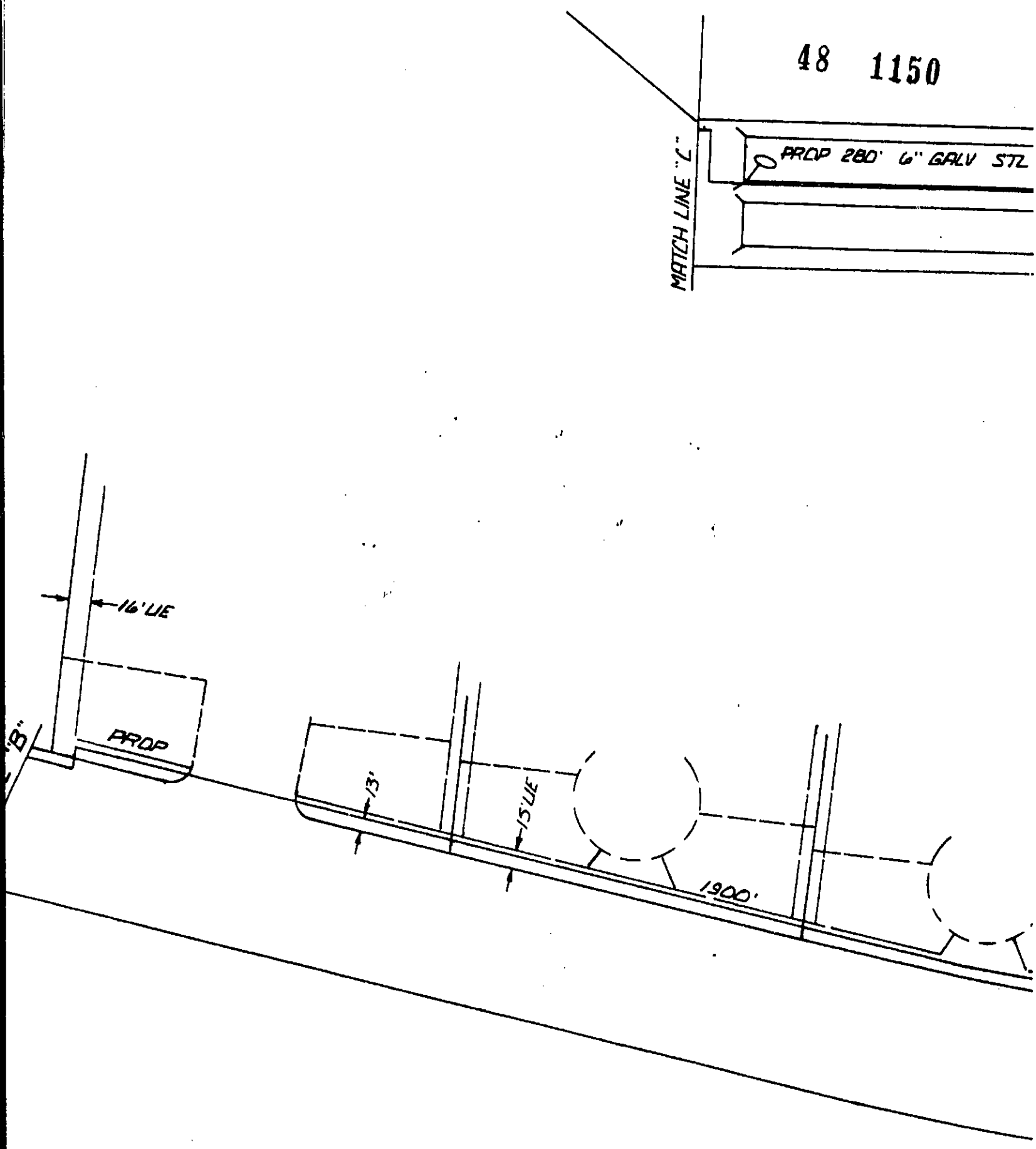


MISSOURI CITY LIMITS
SUGARLAND E.T.J.
PROP 6" GAS MA
DULLES AVE
(NORTH BOUND L
6
4'
10'
FUTURE SCHOOL SITE
16' UE
6.5'
40'
6"
(3500')
PLA 9100192
PROP 2"
MATCH LINE "A"

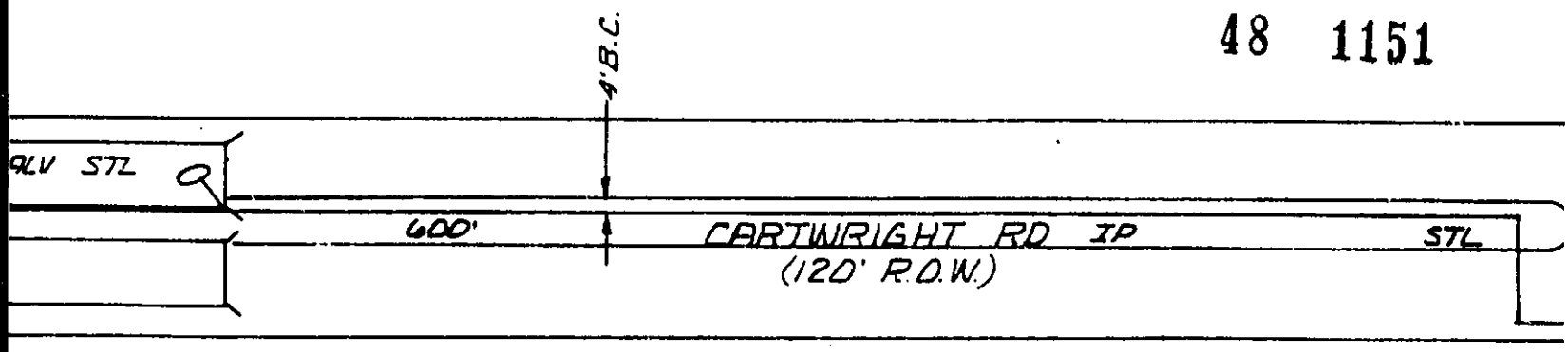
48 1149


DULLES AVE
(100' R.O.W.)
6"
16' UE
33.5'
3500'
40'
6.5'
PROP
2"
CARTWRIGHT RD.
(120' R.O.W.)
MATCH LINE "B"
MATCH LINE "B"

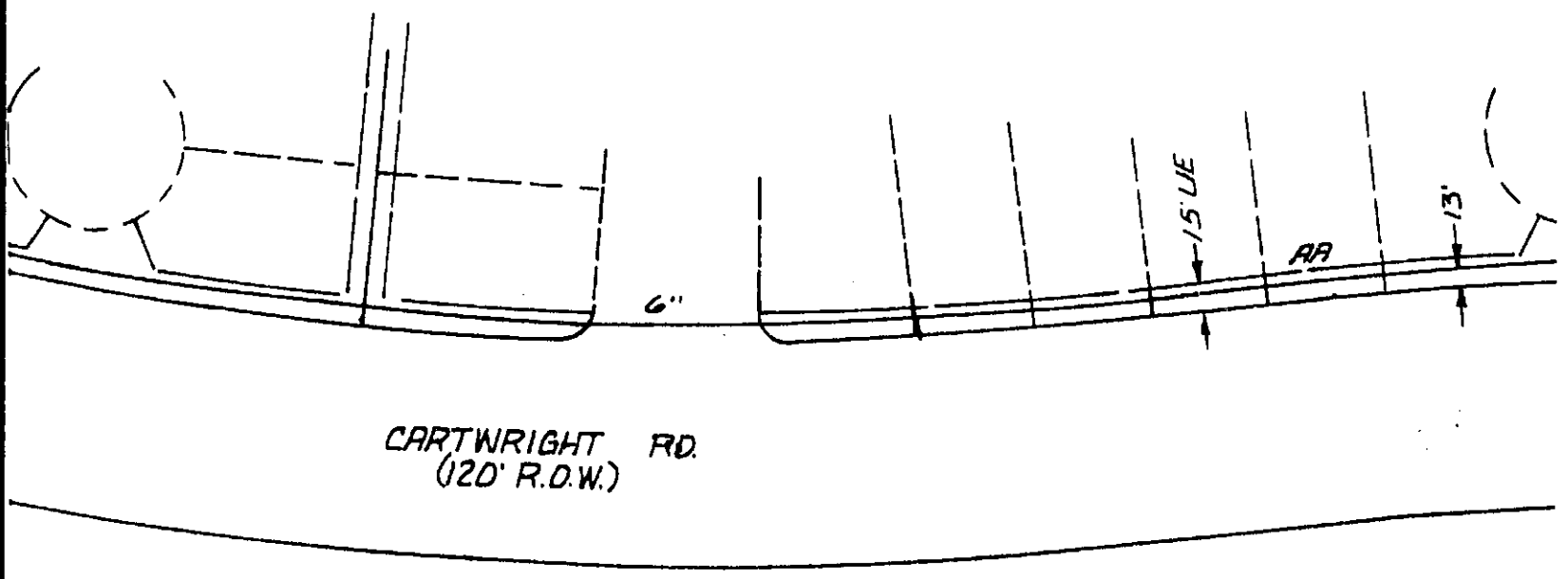
48 1150



48 1151



FUTURE
PLANTATION PARK
SECTION 1



LEGEND

EXISTING MAIN _____

PROP 6" AA PLA 5400'

PROP 6" IP STL 600' 9100190

PROP 6" GALV STL 430'

F-084-654, 084-652, 087-650

OF-084-648 LINE-3505 KM-609-B

S-08850 Z-152 SZ-93

PROP 5# PKG ANODES ○

PROP LINE MARKERS ○

CHG 01-43-40-1-376-86-31-7180-20

-06-

BRIGH

48 1152

STL

REMOVE CAP & MAKE WELD TIE IN

EX 6" STL ES00576

ENDS W/C ON 12

PROP 6" P.C.F.

10' FORCE MAIN ESMT

DYSTER CREEK

10' UE

13'

AA

PLA.

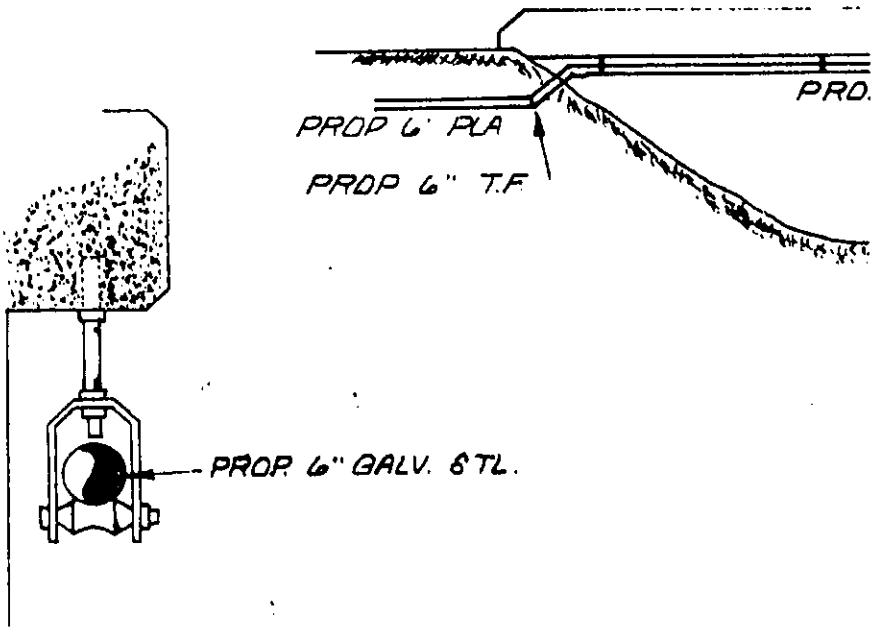
PROP

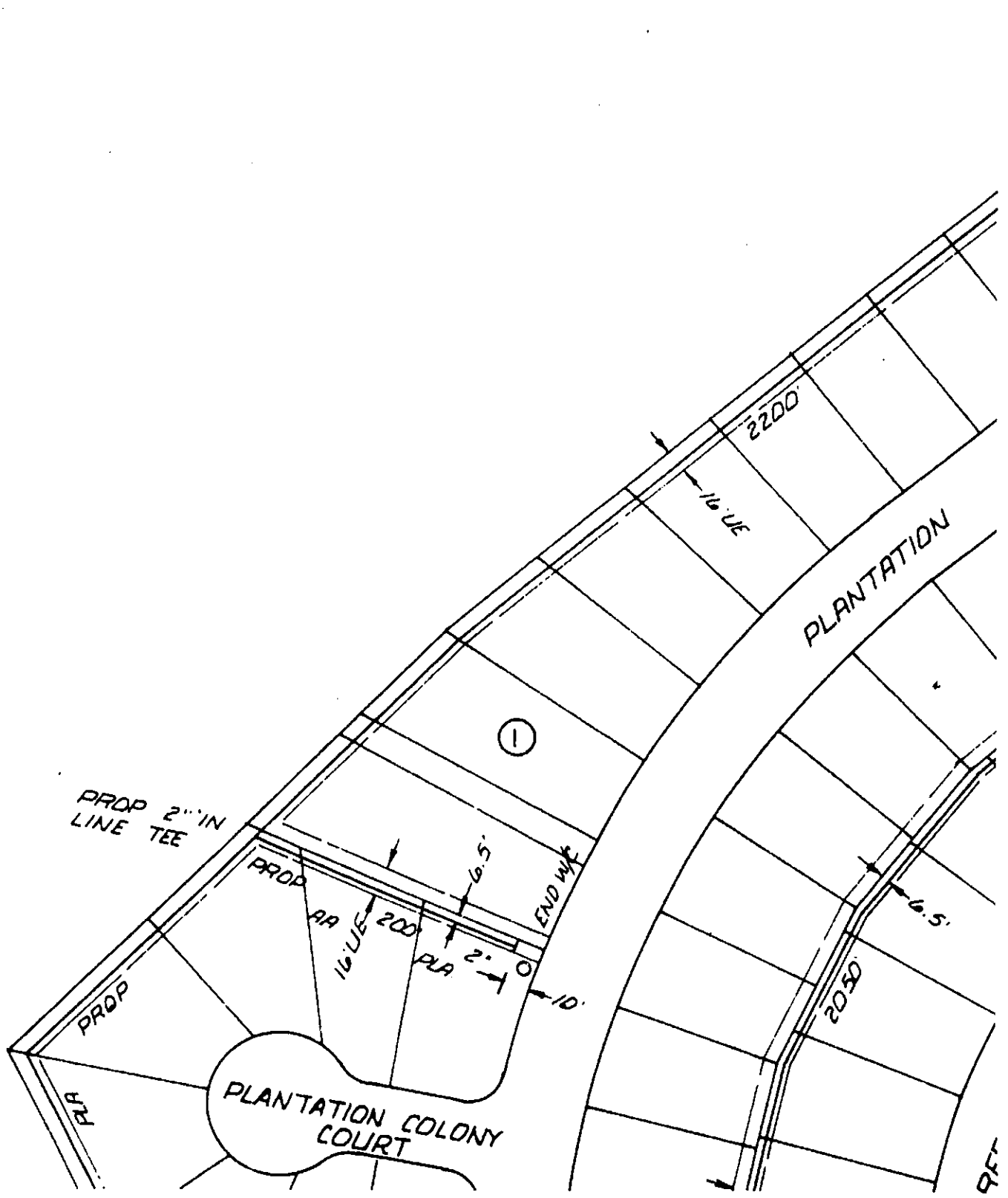
MATCH LINE "2"

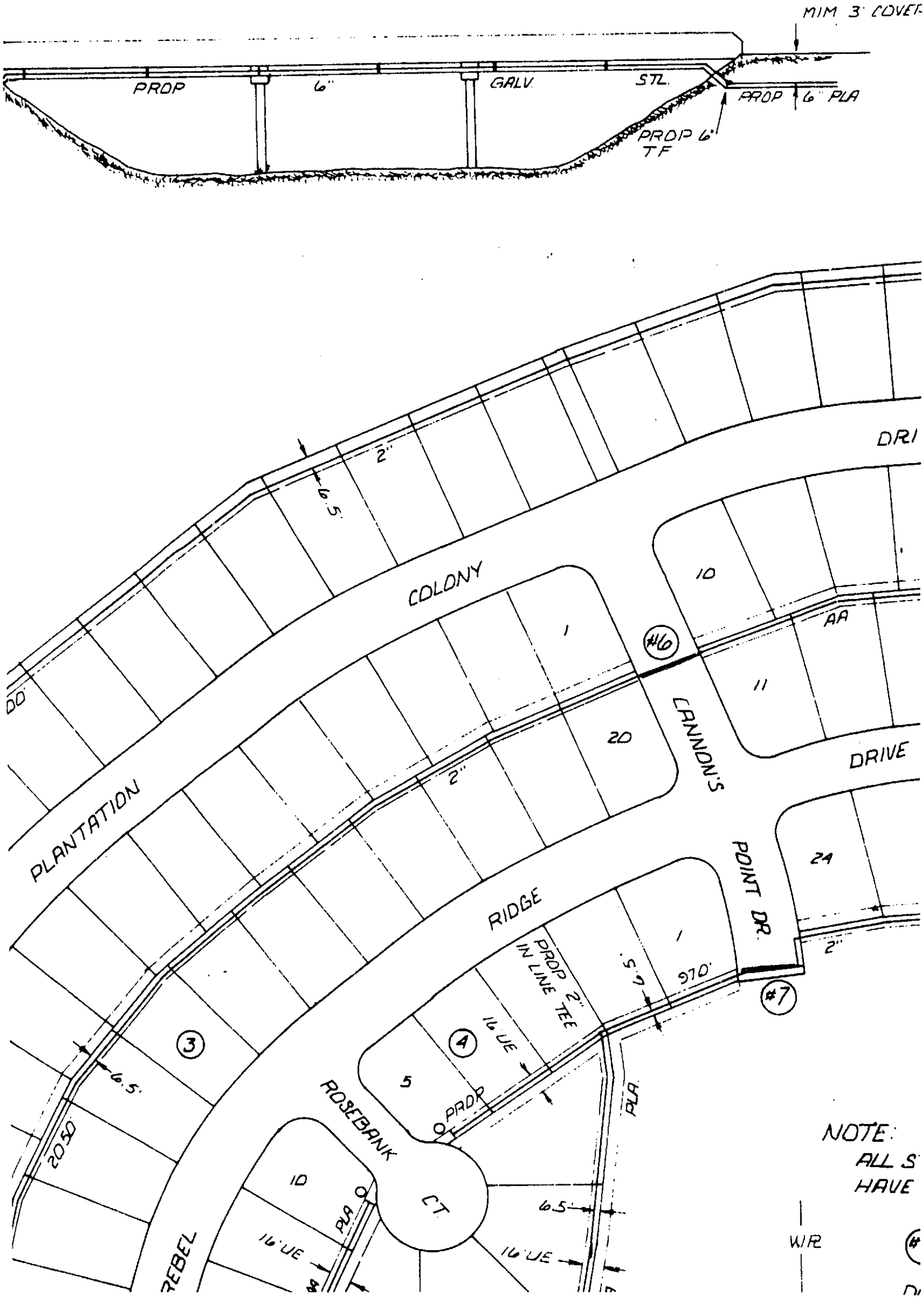
B

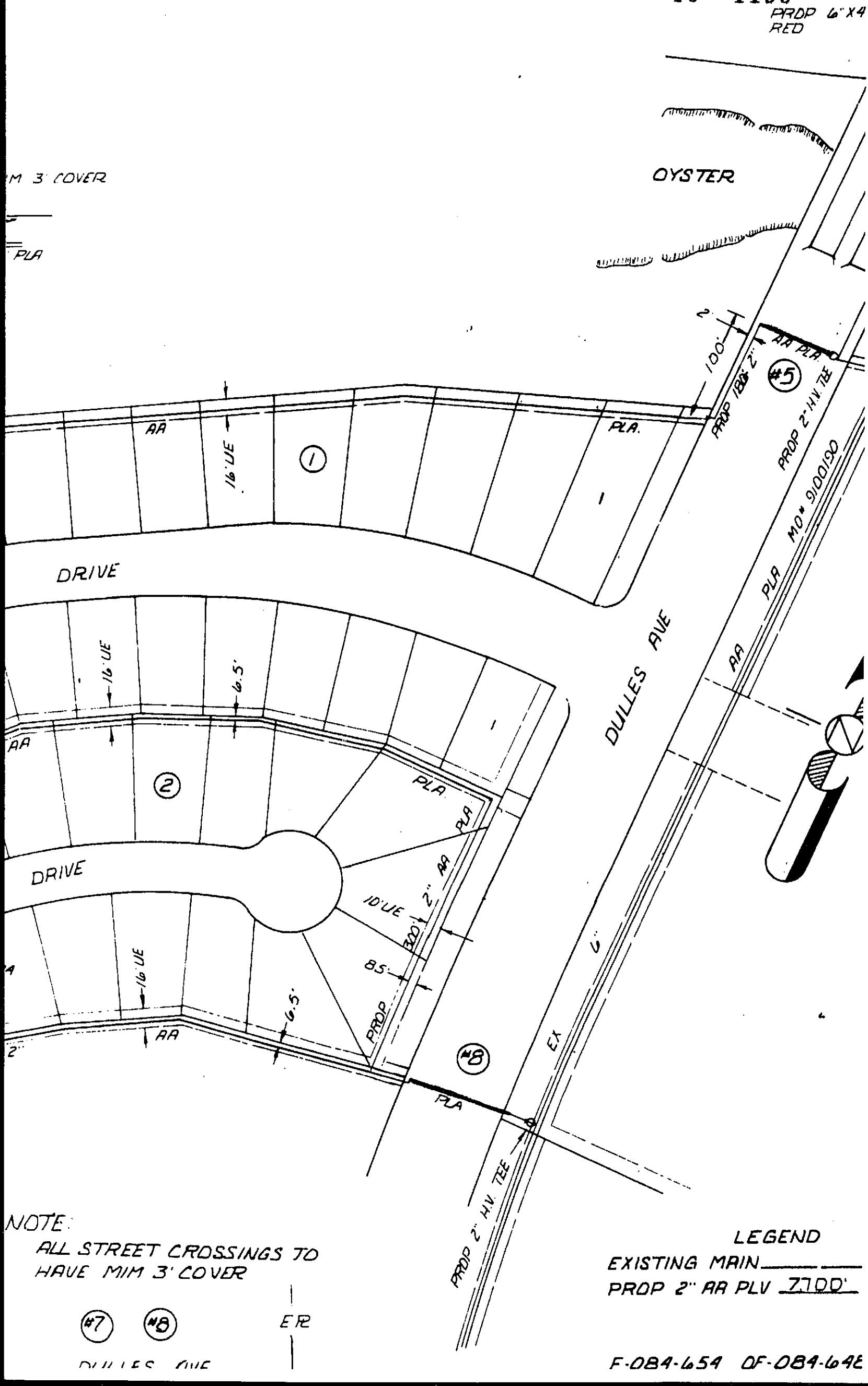
ENTEX

PLANTATION COLONY SECTION ONE
IN FIRST COLONY

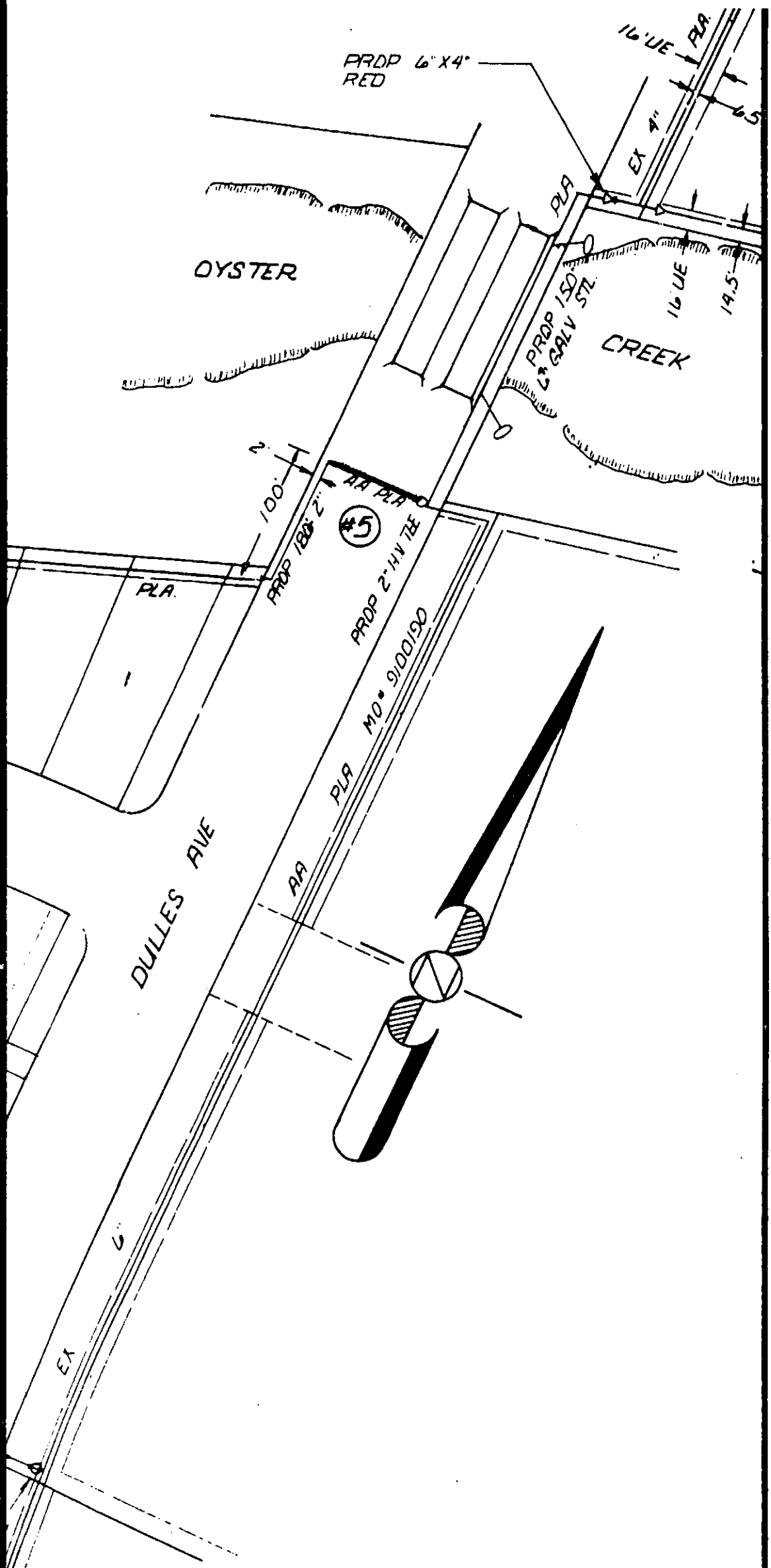

PRO.
PROP 6" PLA
PROP 6" T.F.
PROP 6" GALV. S TL.


2200'
16' UE
PLANTATION
1
PROP 2" IN LINE TEE
PROP
6.5'
END W/F
PROP
AA
16' UE
200'
PLA
2'
10'
6.5'
2050'
PLA
PLANTATION COLONY COURT


MIM 3' COVER
PROP
6"
GALV.
STL.
PROP 6" PLA
PROP 6"
TF
DRI
2"
6.5'
COLONY
10
AA
#6
1
11
20
CANNON'S
DRIVE
PLANTATION
2"
POINT DR.
24
RIDGE
1
PROP 2"
IN LINE TEE
6.5'
970'
2"
#7
3
4
16 UE
5
PROP
PLA
6.5'
ROSEBANK
CT
10
PLA
16 UE
6.5'
16 UE
REBEL
NOTE:
ALL S
HAVE
WR


PROP 6"X4
RED
OYSTER
M 3' COVER
PLA
AA
16' UE
1
PLA.
100'
2"
AA PLA.
#5
PROP 2" H.V. TEE
MO# 9100190
DRIVE
DULLES AVE
AA
PLA
16' UE
6.5'
2
PLA
DRIVE
10' UE
2" AA
300'
85'
PROP
16' UE
6.5'
AA
#8
PLA
EX 6"
PROP 2" H.V. TEE
NOTE:
ALL STREET CROSSINGS TO
HAVE MIM 3' COVER
#7
#8
ER
LEGEND
EXISTING MAIN
PROP 2" AA PLV 7700'
F-084-654 OF-084-648

48 1156

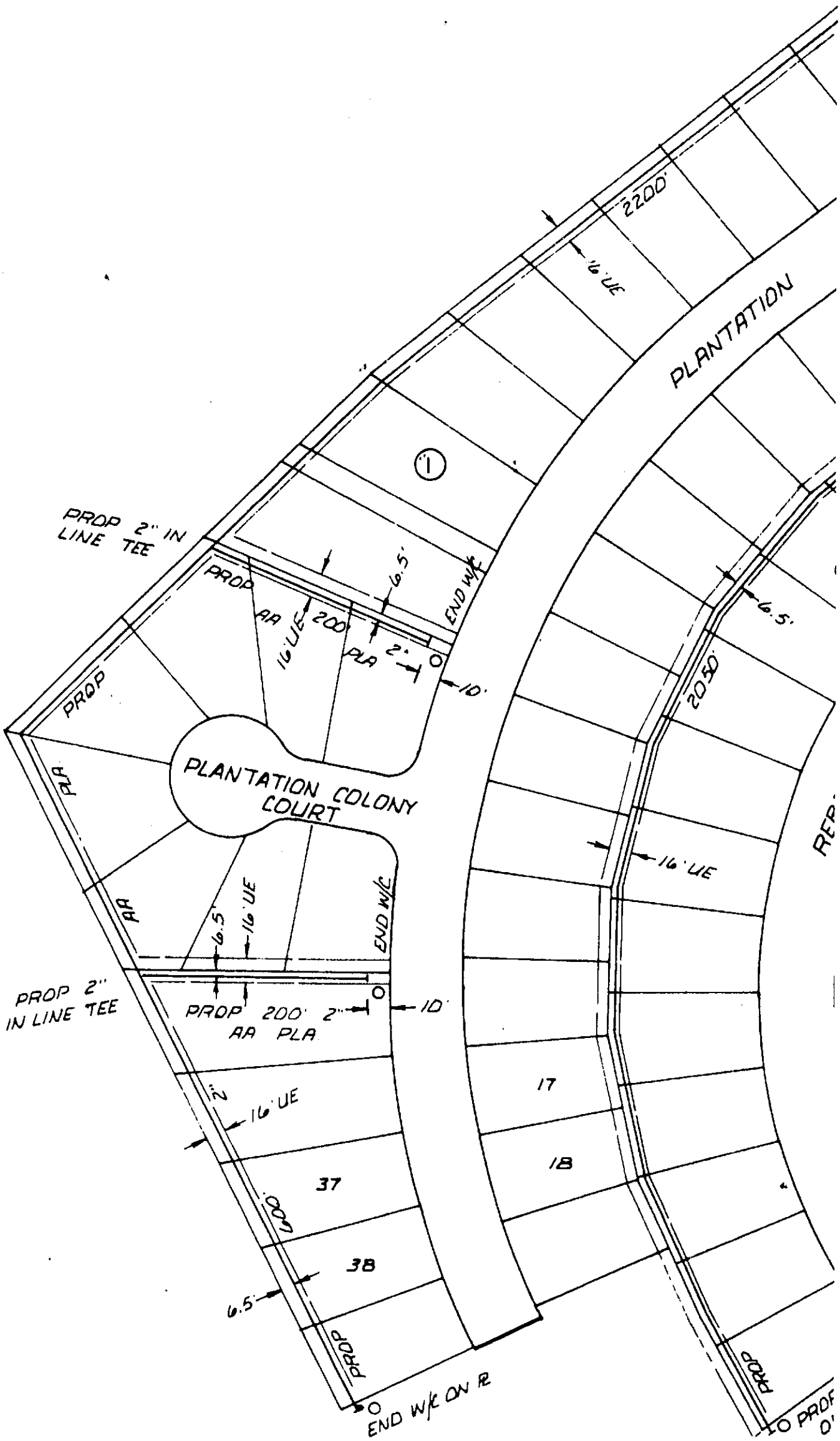


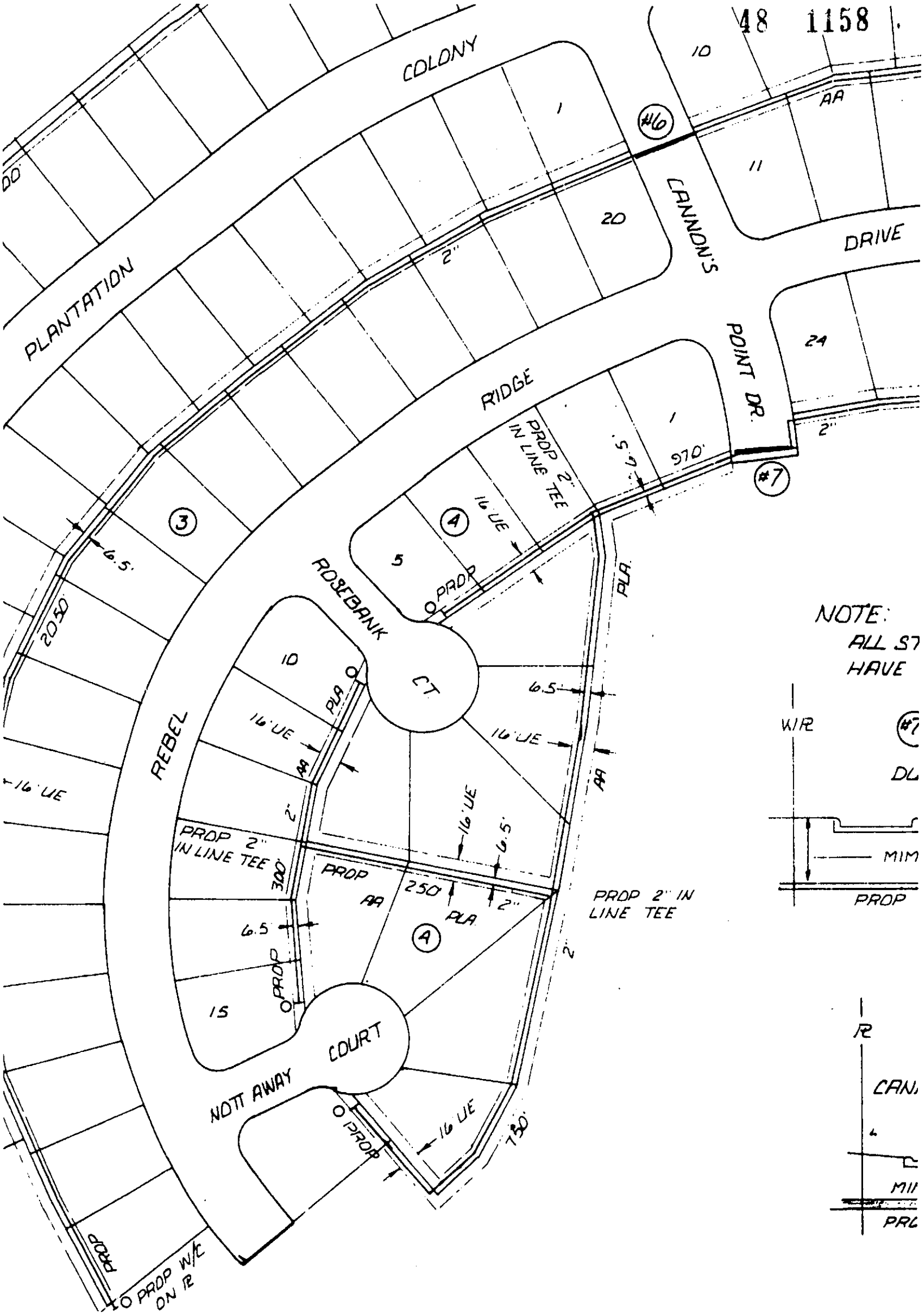
LEGEND

EXISTING MAIN _____ _____ _____

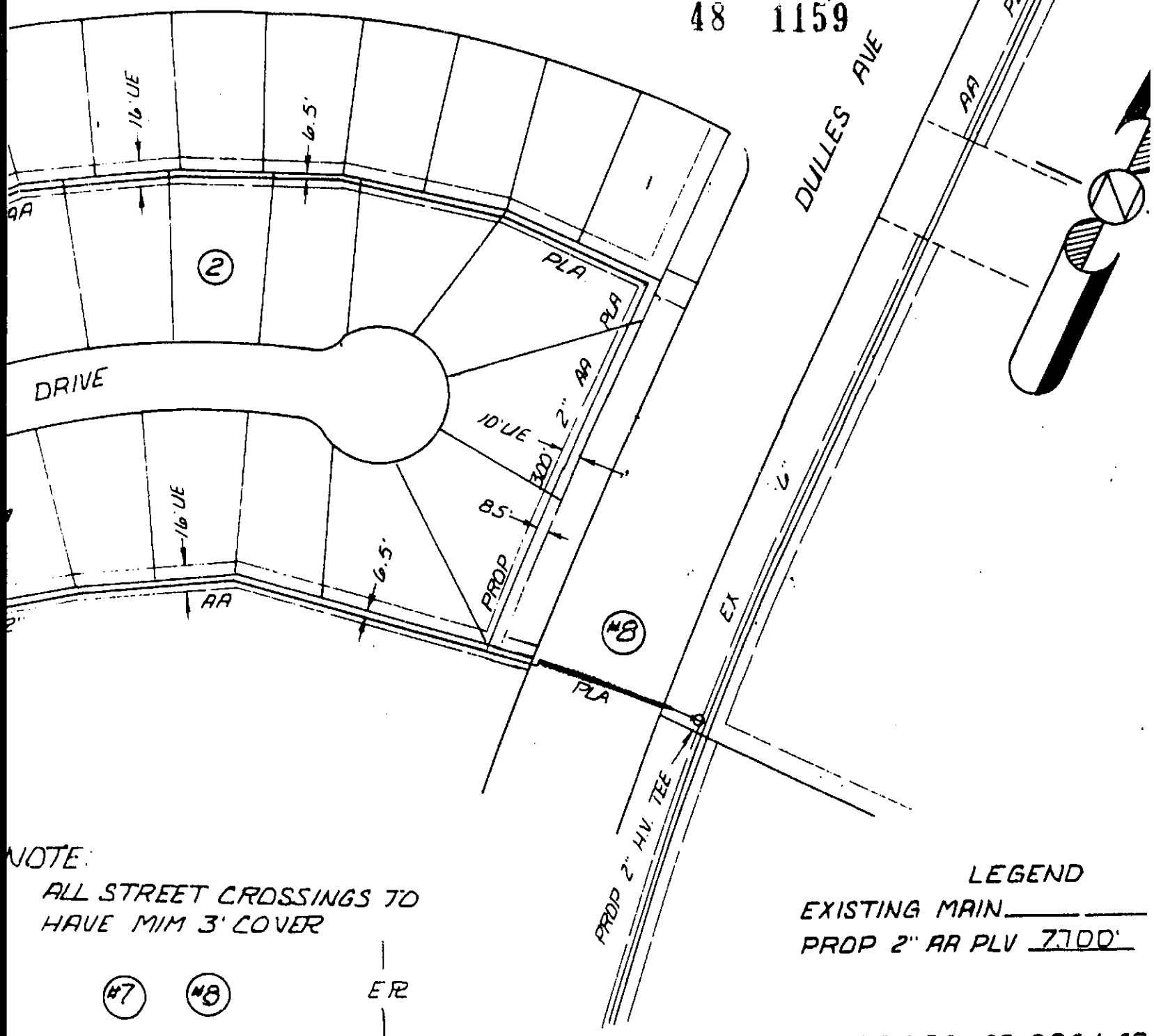
PROP 2" AA:PLV 7700' 9100192

F-084-1-54 OF-084-1-48 VM-569-W

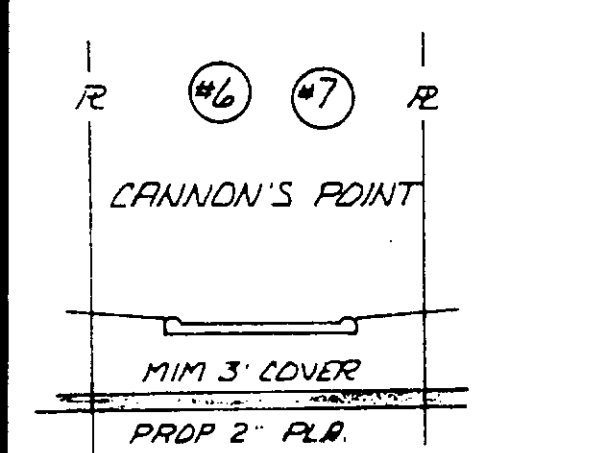

PLANTATION
2200'
16' UE
PROP 2" IN LINE TEE
PROP
AA PLA
16' UE
200'
2"
10'
6.5'
END W/C
1
PLANTATION COLONY COURT
PROP
AA PLA
6.5'
16' UE
END W/C
PROP 2" IN LINE TEE
PROP 200' 2"
AA PLA
10'
2"
16' UE
37
38
100'
6.5'
PROP
END W/C ON R
17
18
2050'
6.5'
16' UE
PROP


COLONY
PLANTATION
CANNON'S
DRIVE
RIDGE
POINT DR.
ROSEBANK
CT.
REBEL
NOTT AWAY
COURT
PROP 2" IN LINE TEE
PROP 2" IN LINE TEE
PROP 2" IN LINE TEE
PROP W/C ON R
#6
#7
NOTE:
ALL ST
HAVE
WR
MIM
PROP
R
CAN
PROP
16' UE
6.5'
2"
970'
750'
300'
250'
2050'
PLA
AA
PROP

48 1159



NOTE:
ALL STREET CROSSINGS TO HAVE MIM 3' COVER



LEGEND

EXISTING MAIN _____

PROP 2" AA PLV 7700'

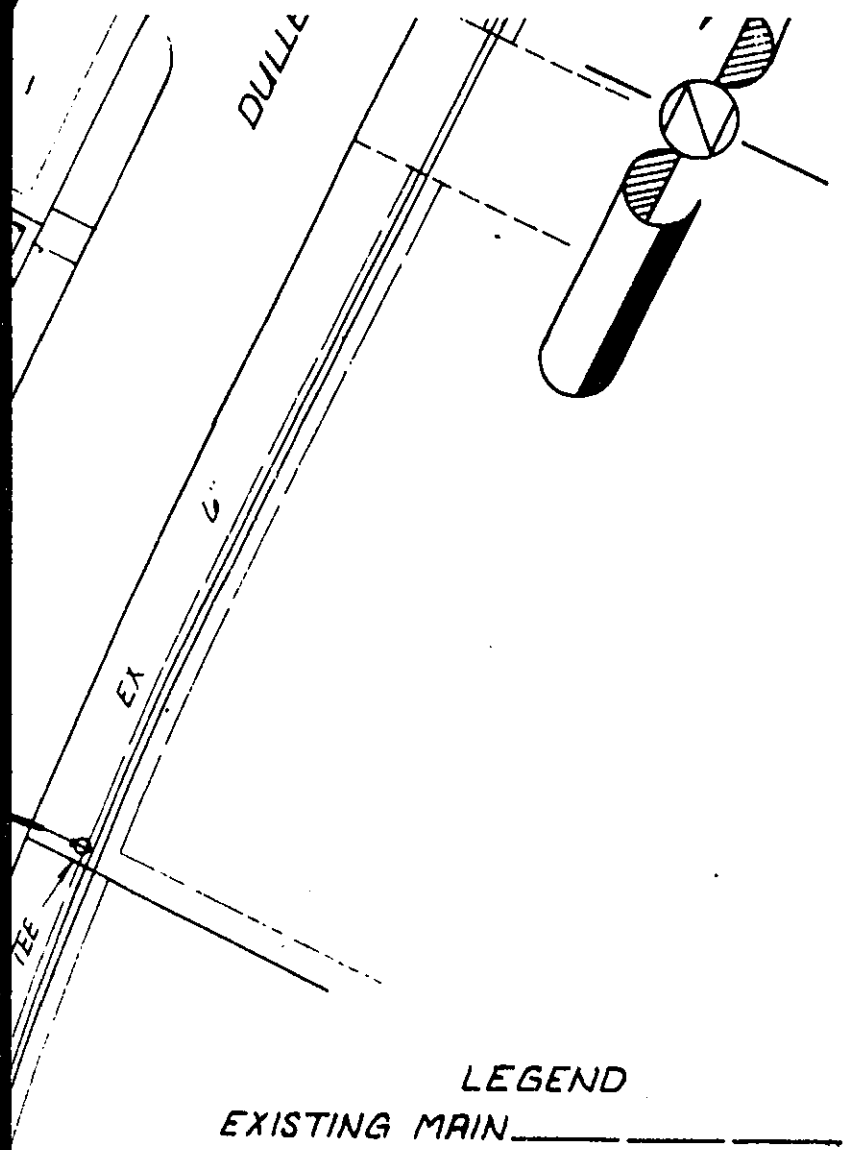
F-084-654 OF-084-648
S-08850 Z-152 SZ
PROP 5" PKG ANODES O
PROP LINE MARKERS C
CHG 1-43-40-1-376-82-31
-86-

EN

PLANTATI
SEC

DRAWN BY R. BAILEY	DATE 2-15-
CHECKED BY D. UNGER	DATE 2-15-
E. R. NO	SCALE 1" =
E. E. NO.	SHEET 1

48 1160



LEGEND

EXISTING MAIN _____ _____ _____

PROP 2" AR PLV 7700' 9/00192

F-084-654 OF-084-648 KM-569-W

S-08850 Z-152 SZ-93

PROP 5" PKG ANODES ○

PROP LINE MARKERS ○

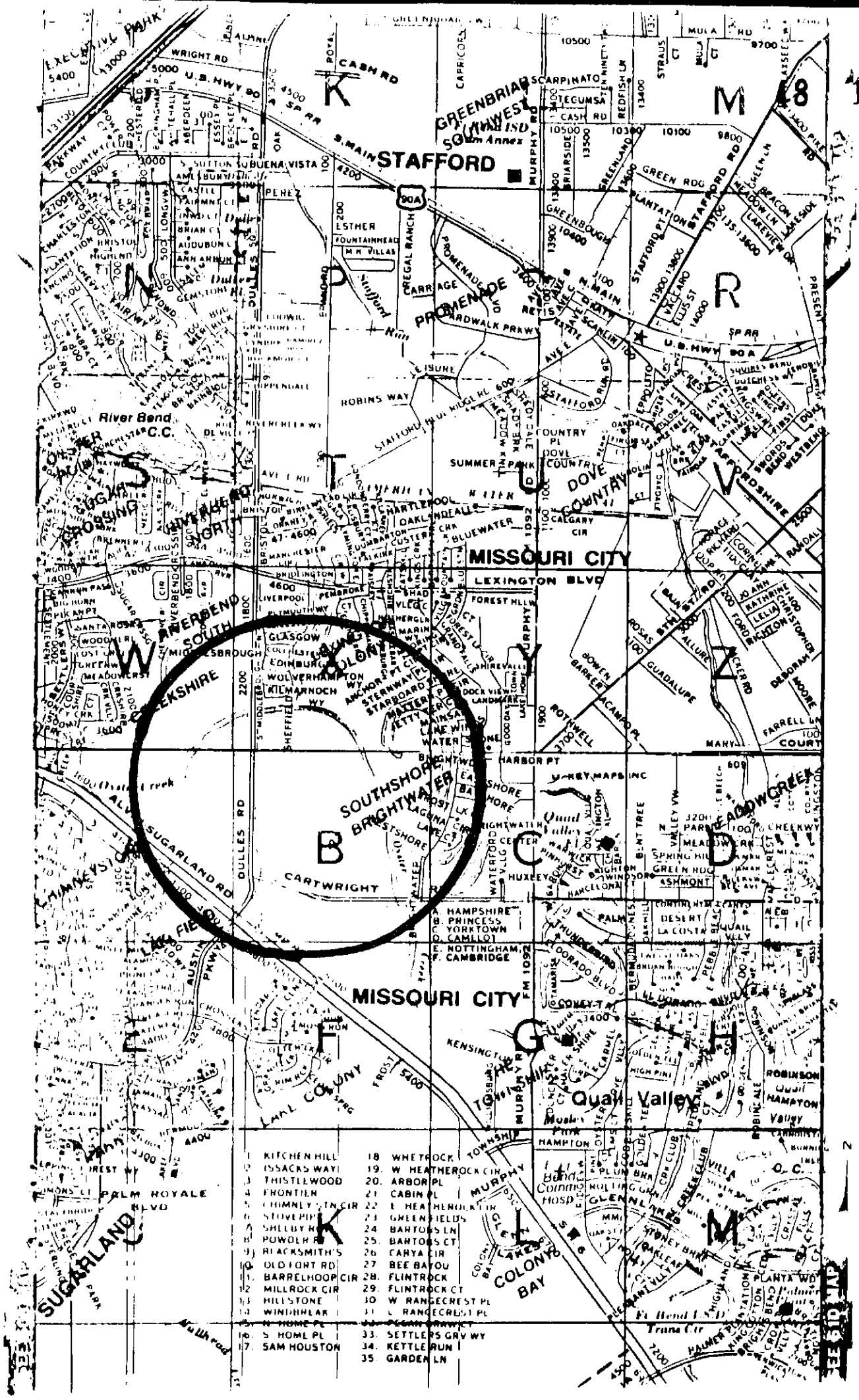
CHG 1-43-40-1-376-82-31-7180-20
-86-

ENTEX

PLANTATION COLONY
SECTION I

DRAWN BY R. BAILEY	DATE 2-15-91	APPROVED	
CHECKED BY D. UNGER	DATE 2-15-91		CHIEF ENGINEER
E. R. NO	SCALE 1" = 100'	ED-4-91028	
E. E. NO.	SHEET 1 OF 1		

AS PER ORIGINAL



#21

48 1162

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 8th day of April, 19 91, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of Entex, Inc.

Dated 4/3/91, Bond No. 769G815, Permit No. 81255 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 Sitta, seconded by Commissioner Prasek, 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 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

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. 8125S

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. 769815
Amount $ 50,000.00

_____ Performance bond submitted.
No. _____
Amount _____

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

N/A
Precinct engineer acknowledgement — Date

BY MARC GRANT VIA TELEPHONE TO ENGINEERING DEPT SMS
Precinct commissioner acknowledgement — Date 4-2-91

_____ (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

4-3-91
Date

3/5/91 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)

BOND #7696815

48 1164

TO COUNTY OF FORT BEND

PRECINCT NO. 4
PERMIT NO. 81255

Formal notice is hereby given that ENTEX, A DIVISION OF ARKLA 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
LEXINGTON BLVD.	APPROX. 1400 FT. S.E. OF STATE HWY. 59 R.O.W.	100 FT.	✓			

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
SWEETWATER BLVD.	AT ST. HWY 59 ON S.W. CORNER OF SWEETWATER BLVD.	SWEETWATER BLVD.	60 FT.

General Description

INSTALLING A 6" PLA MAIN STARTING AT ST. HWY. 59 & ENDING APPROX. 70 FT. S.E. OF LEXINGTON BLVD.

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: ENTEX, A DIVISION OF ARKLA INC.
AGENT and/or OWNER
(accessible 24 hrs/day, 7 days/week:

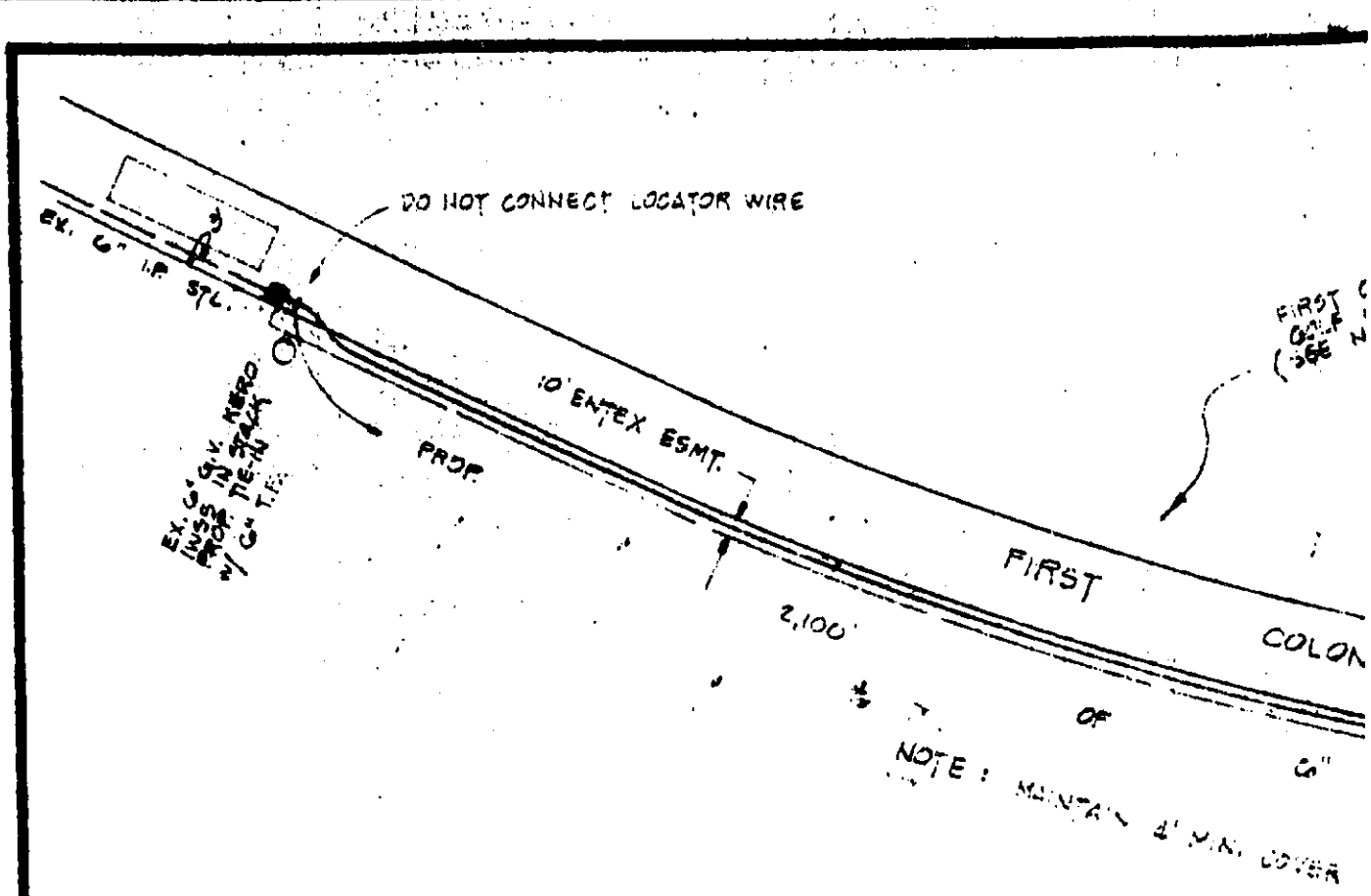
Arlen Williams
(Signature)

NAME & TITLE ARLEN WILLIAMS DIST. MGR.
(Please Print)

DATE: APRIL 3, 1991
ADDRESS: P.O. Box 519
(Street/P.O. Box)

RICHMOND TX. 77469
City State Zip

TELEPHONE NO: 713-342-6665



NOTES:

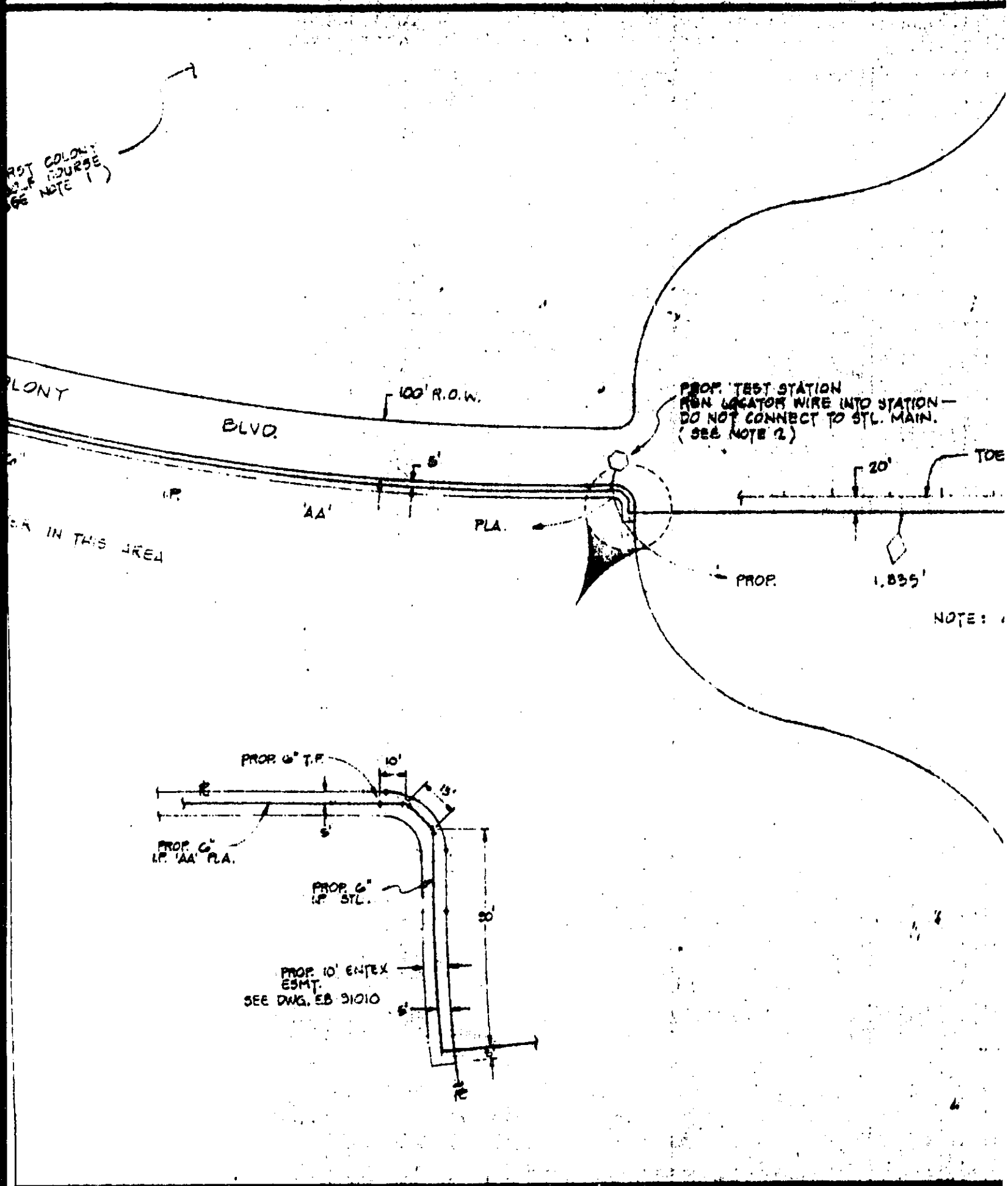
1.) CONTACT PAUL LEVY W/ FIRST COLONY GOLF COURSE @ 265-6699 PRIOR CONSTRUCTION NEAR THIS FACILITY.

2.) CONTACT T&L CENTERS W/ CORROSION DEPT. @ 654-5036 - *BEFORE* INSTALLING ANODES AND TEST STATIONS NEAR U.S. HWY. 59.

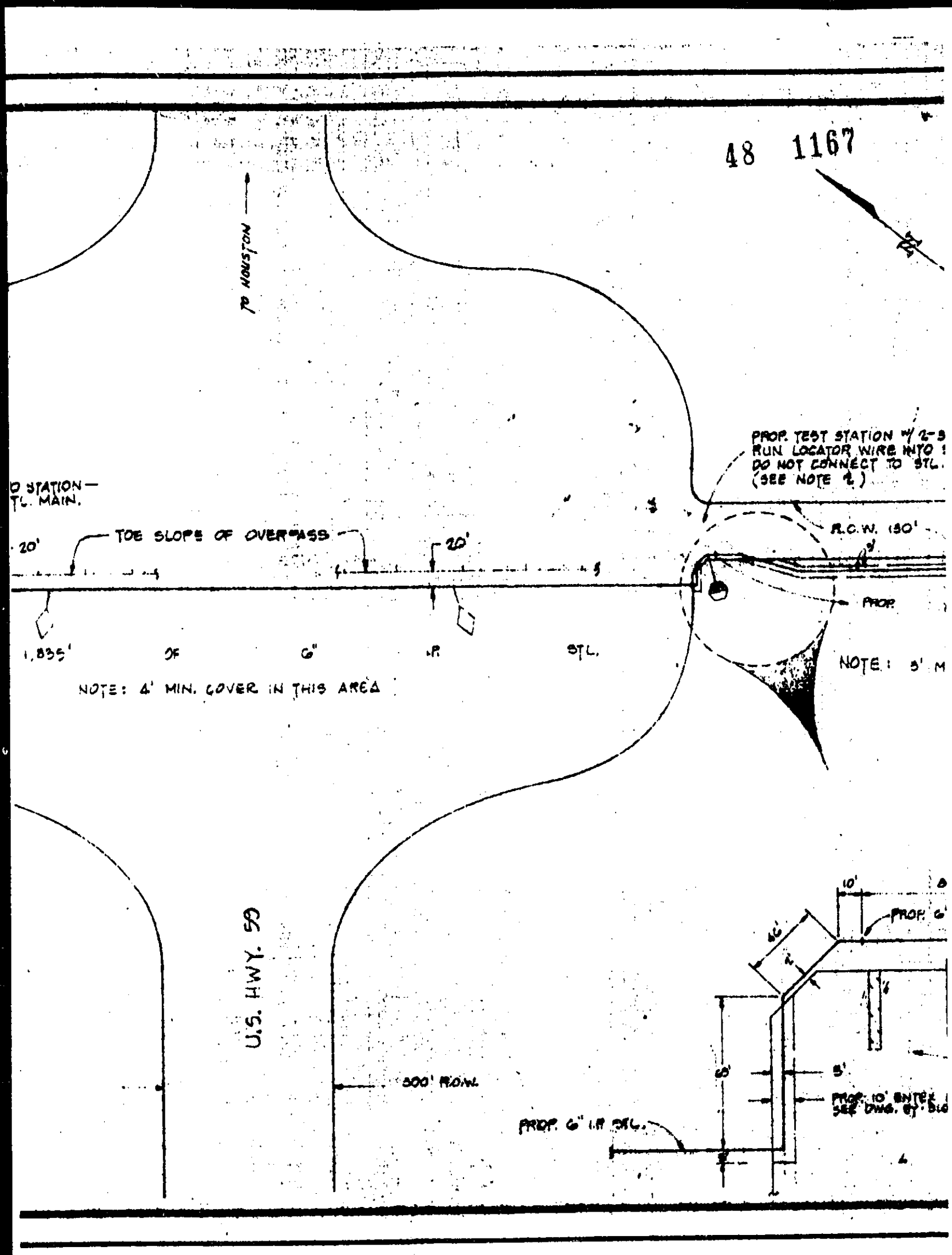
3.) CONTACT DON REJSEK W/ SDHPT @ 342-2201 48 HRS. PRIOR TO CONSTRUCTION. *SEE SDHPT PERMIT NO. 91-0838*

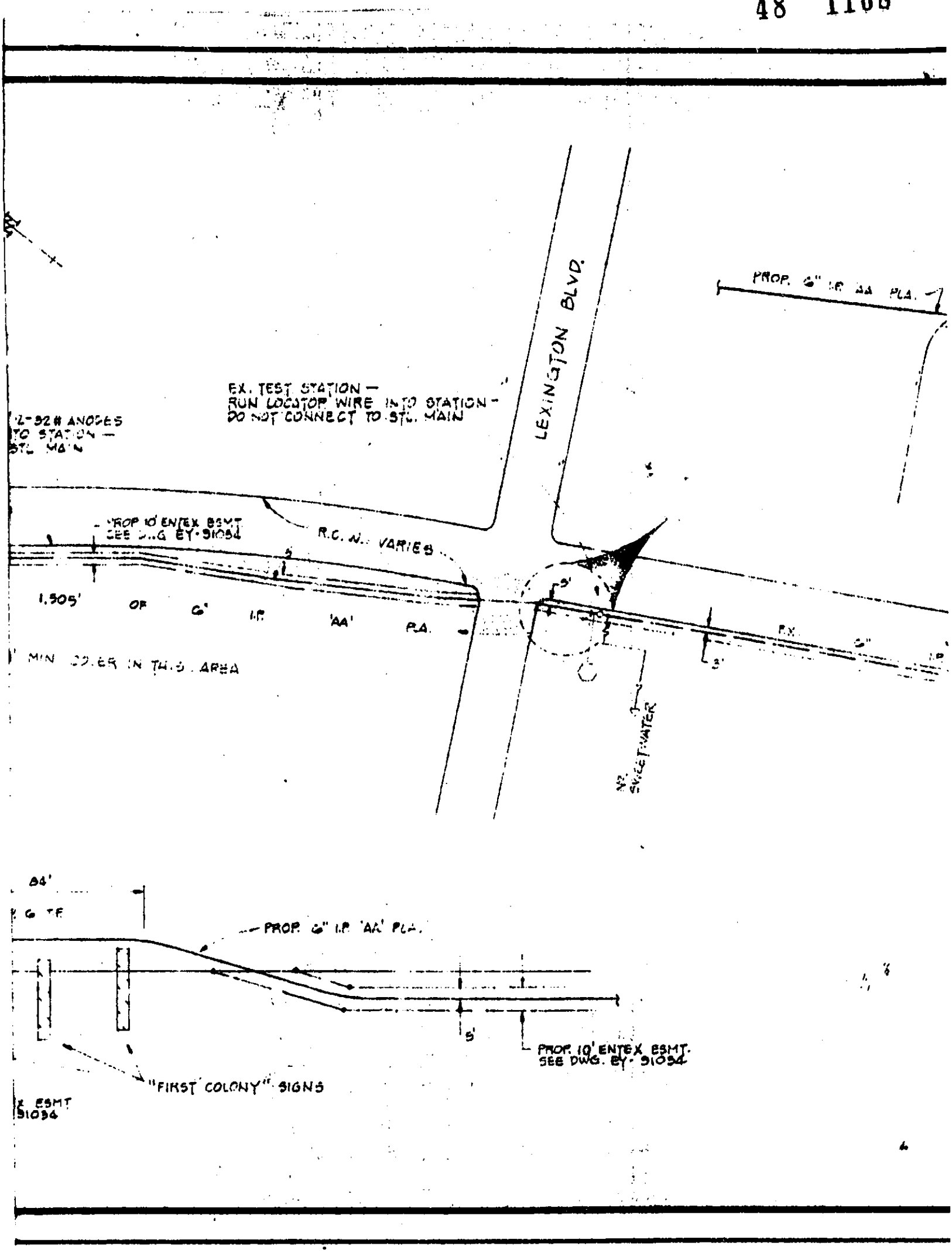
4.) ALL LANDSCAPING SHALL BE RESTORED TO ORIGINAL CONDITION.

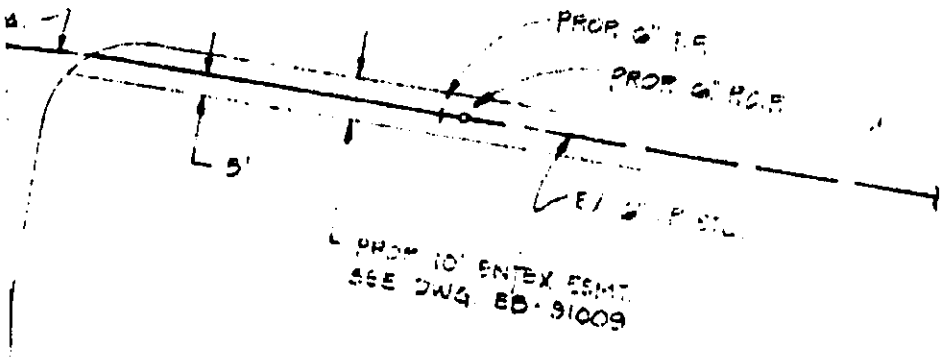
TELEDYNE POST N17089



RST COLONY
COURSE
SE NOTE 1)
LONY
BLVD.
100' R.O.W.
PROP. TEST STATION
RUN LOCATOR WIRE INTO STATION —
DO NOT CONNECT TO STL. MAIN.
(SEE NOTE 2)
5'
20'
TOE
I.P.
'AA'
PLA.
IN THIS AREA
PROP.
1.835'
NOTE:
PROP. 6" T.F.
10'
5'
PROP. 6"
I.P. 'AA' PLA.
PROP. 6"
I.P. STL.
90'
PROP. 10' ENTEX
ESMT.
SEE DWG. EB 91010
5'


48 1167
TO HOUSTON
PROP. TEST STATION W/ 2-3
RUN LOCATOR WIRE INTO
DO NOT CONNECT TO STL.
(SEE NOTE 2)
O STATION —
TL. MAIN.
TOE SLOPE OF OVERPASS
20'
20'
R.O.W. 150'
PROP.
1,835'
OF
6"
I.P.
STL.
NOTE: 4' MIN. COVER IN THIS AREA
NOTE: 5' M
U.S. HWY. 59
300' R.O.W.
10'
PROP. 6'
46'
5'
PROP. 10' ENTEX
SEE DWG. BY BLO
PROP. 6" I.P. STL.

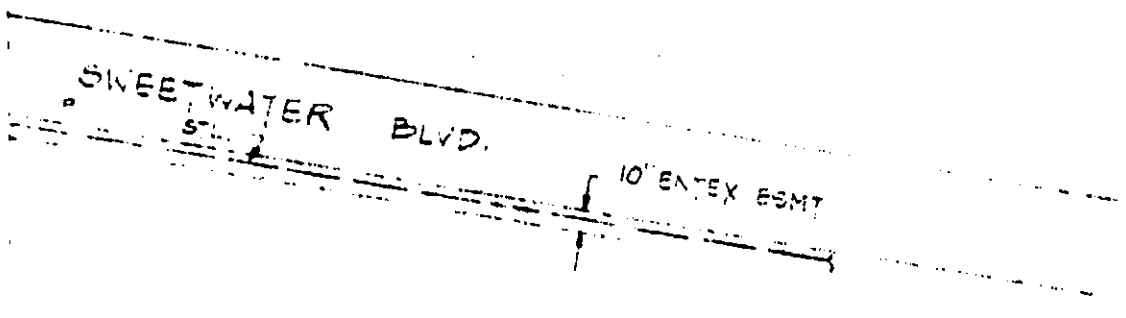

LEXINGTON BLVD.
PROP. 6" I.P. 'AA' PLA.
EX. TEST STATION —
RUN LOCATOR WIRE INTO STATION —
DO NOT CONNECT TO STL. MAIN
2-32# ANODES
TO STATION —
STL. MAIN
PROP 10' ENTEX ESMT
SEE DWG EY-91054
R.C.W. VARIES
1,505' OF 6" I.P. 'AA' PLA.
MIN COVER IN THIS AREA
5'
3'
EX. 6" I.P.
SWEETWATER
84'
6 T.F.
PROP. 6" I.P. 'AA' PLA.
5'
PROP. 10' ENTEX ESMT.
SEE DWG. EY-91054
"FIRST COLONY" SIGNS
ESMT
91054



M.O. #
PROP. 6" I.P. STL. 1,895'

PROP. 6" I.P. PLA 360'±

PROP. C.P. TEST STATION
PROP. S# ABOVE
PROP. PIPE LINE MARKERS

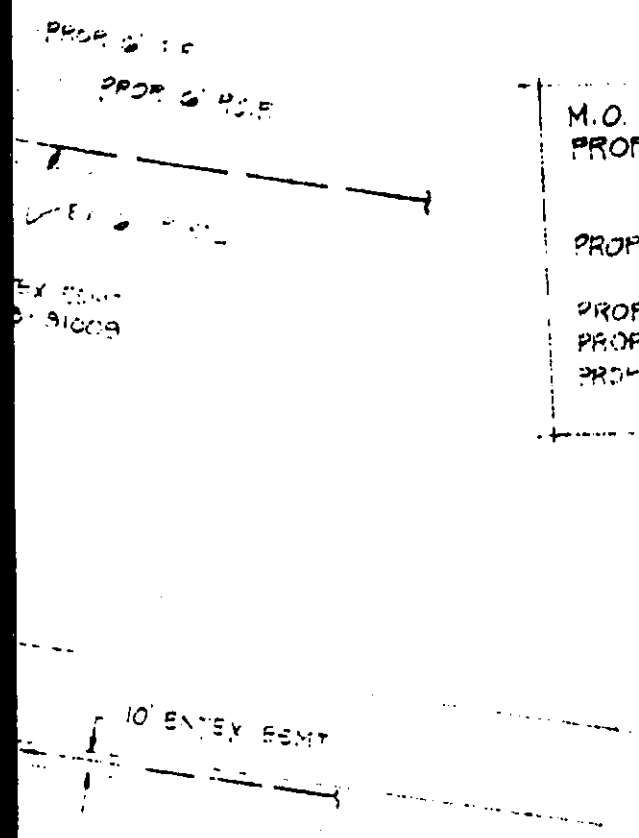


UPDATED 3-5-91 - PINEDA
UPDATED 2-20-91 - PINEDA
REV. 1-28-91 BY PINEDA

ENTEX

PROPOSED GAS MAIN CONS
ALONG FIRST COLONY / SWEETWAT
SUGARLAND FT. BEND CO.,

DRAWN BY J.D.P.	DATE 5-1-88	APPROVED
CHECKED BY H.Y.	DATE 2-91	
E.R. NO.	SCALE 1" = 200'	
F.E. NO.	SHEET 1 OF 1	E



M.O. #
PROP. 6" I.P. STL. 1535'

PROP. 6" I.P. PLA. 3605'

PROP. C.P. TEST STATION
PROP. 5# ANODE
PROP. PIPE LINE MARKERS

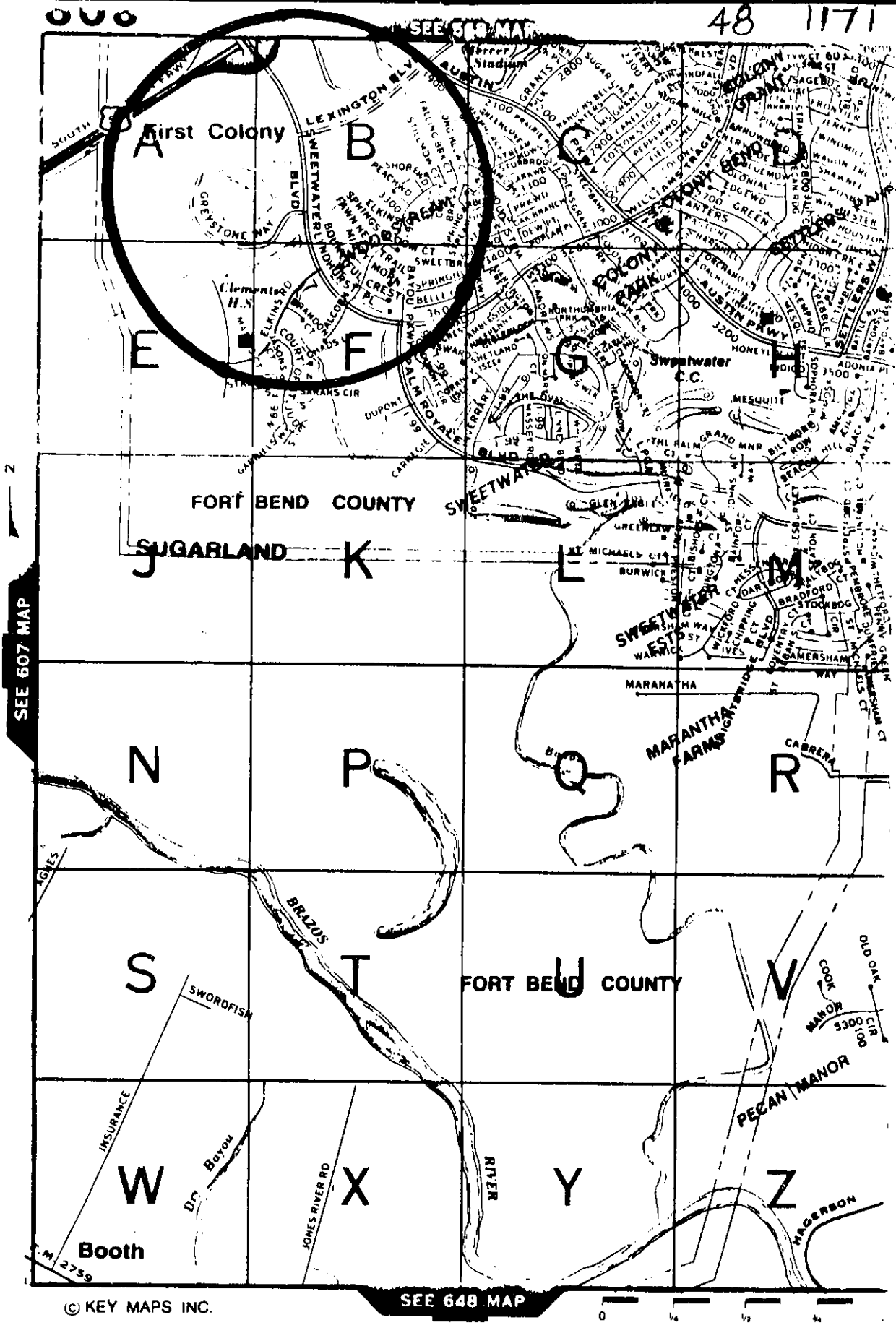
UPDATED 3-5-91 - PINEDA
UPDATED 2-20-91 - PINEDA
REV. 1-28-91 BY PINEDA

ENTEX

PROPOSED GAS MAIN CONSTRUCTION
ALONG FIRST COLONY / SWEETWATER BLVD.
SUGARLAND FT. BEND CO., TEXAS

DRAWN BY J.D.P.	DATE 5-1-89	APPROVED
CHECKED BY H.Y.	DATE 2-91	CHIEF ENGINEER
E.R. NO.	SCALE 1" = 200'	EY-89045
E.E. NO.	SHEET 1 OF 1	

AS PER ORIGINAL



48 1172 #22

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 8th day of April, 19 91, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of GTE Telephone Operations

Dated 3/18/91, Bond No. 82781, Permit No. 81252 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Prestage, seconded by Commissioner D'Shelles, 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 Bradbury
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.

48 1173

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. 81252

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. 82781
  Amount $150,000.00
- _____ Performance bond submitted.
  No. _____
  Amount _____

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

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

— (4) Drainage District approval when applicable.

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

_____

_____

Sidney M. Shaver
Permit Administrator

4-1-91
Date

3/5/91 REV.

BOND# 85781

48 1174

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. 2
PERMIT NO. 81252

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
Sycamore	Ivy Lane EASTWARD 655'		655'

General Description

Place 1 (One) cable load case within existing R.O.W. 23 feet off roadway and 655' east of Ivy Lane in South R.O.W. of Sycamore Street.

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-OSP
(Please Print)

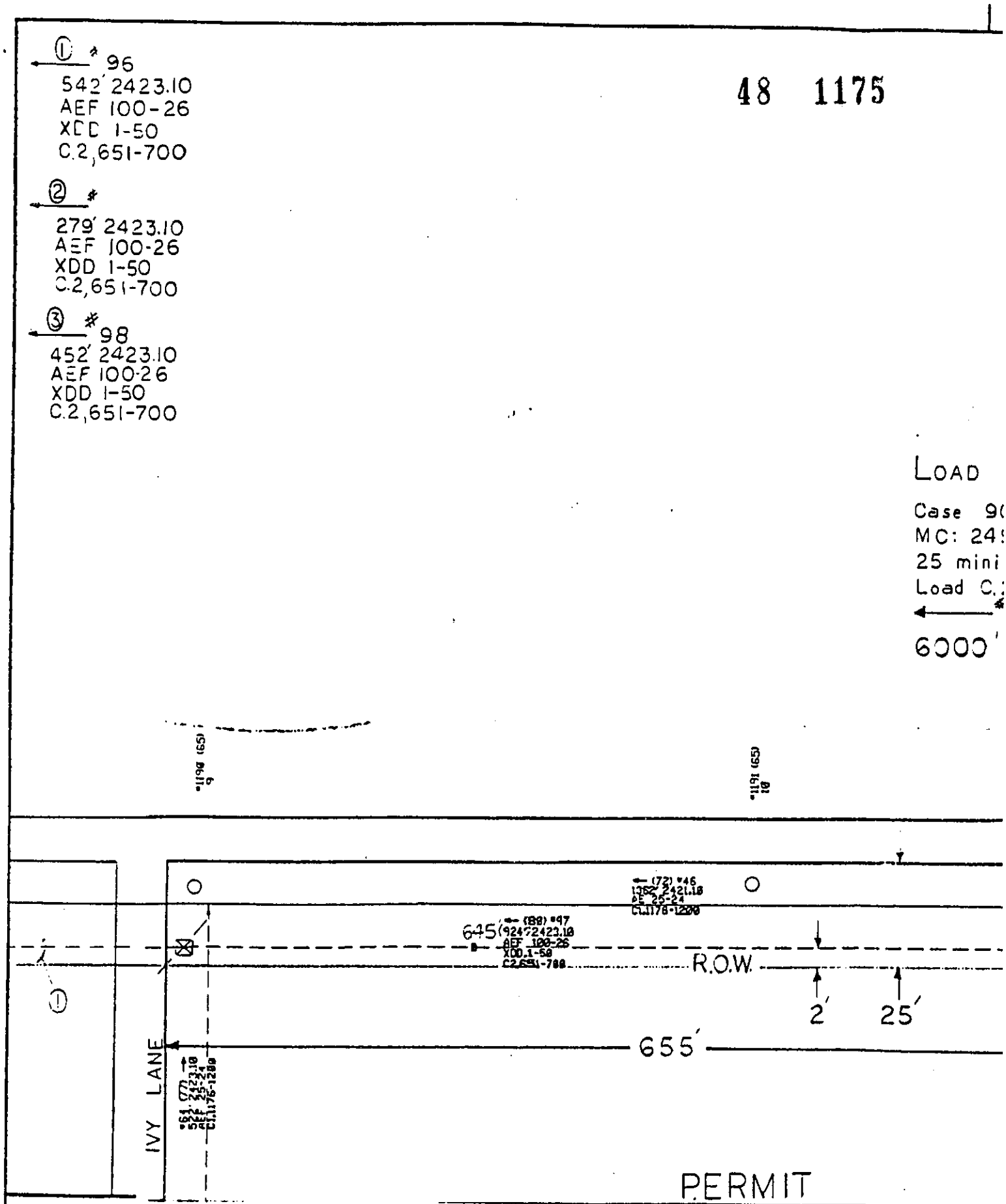
DATE: March 18, 1991
ADDRESS: P. O. Box 1488
(Street/P.O. Box)

Stafford, Texas 77497
City State Zip
TELEPHONE NO: (713)499-8602

RECEIVED
MAR 28 1991

5404 - 6E0341

48 1175



AREA Gulf Coast

TAXDIST 41233

ENGNO BY HRJJ DATE 11-90

DRAWN BY HRJJ DATE 11-90

APPROVED BY _____ DATE _____

REVISED BY _____ DATE _____

SCALE _____

GENERAL TELEPHONE COMPANY
OF THE SOUTHWEST

LOCATION Arcola - 5404

DESCRIPTION Place Load
Sycamore

SHEET 2 OF 2

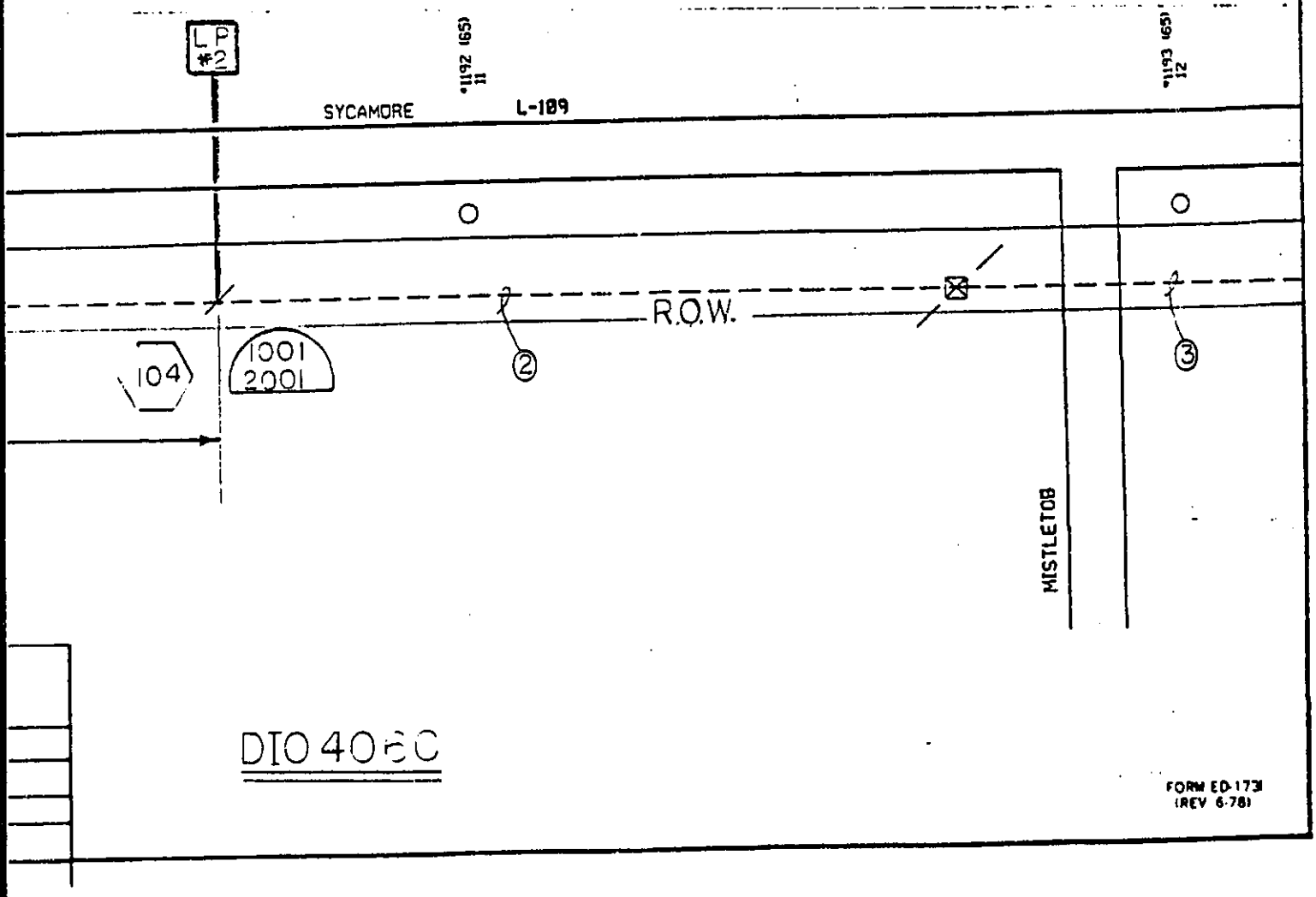
W.O. NO SEC341

NOTES

48 1176

1. Bond and ground per T.E.L.O.P.'s practice's.
2. Return Right-of-Way to original or better condition.
3. Do it the right way - THE SAFE WAY.
4. Place load 30" minimum depth.

AD POINT # 2
se 903F-25
: 249162
mini-coils
ad C.2,676-700
2423.10
000' to L.P. # 1



DIO 40 EC

FORM ED-173
(REV 6-78)

AS PER ORIGINAL

48 1177

C D E F

Ft Bend County
PERMIT

STREET MAP
ARCOLA

LEGEND

TERSTATE HWYS
VIDED HWYS
S. HWYS
ATE HWYS
RM TO MARKET ROAD
RU MAJOR CONNECTING ST
IDED THRU ST
REET
IDED ST

0 750 1500 3000
SCALE IN FEET

Copyright © 1983

INTERNATIONAL AERIAL MAPPING COMPANY
6837 INTERNATIONAL DRIVE
SAN ANTONIO, TEXAS 78218

Mustang Bayou
Evergreen Rd
Nail Rd
Kentucky Rd
Willow St
Marilyn St
Wood St
Dallas Rd
Magnolia
Houston St
Cleveland St
Palmetto St
Rabbit Rd
Trammel Fresno Rd
California
Maryland St
Ohio St
Pennsylvania St
Illinois St
Indiana St
Avenue A
Jan St
Lela St
Edna
Geitue
Avenue C
Jasmine Rd
Cleo Dr
W Palm St
School Rd
Emerald Ln
Peridot Dr
Palm Rd
Lilly
Verbena
Brazoria Co Rd 564
FORT BEND COUNTY
BRAZORIA COUNTY
Sycamore
Sycamore St
Walnut Ave
Mulberry Ave
Teakwood Ave
Cypress Ave
Rentro Buford Rd
Ivy Ln
Gardenia Ln
Camellia Ln
Mistletoe Ave
Billy Ln
Mark Terrace
Royal Ln
N Locust St
S Locust St
Kansas
Pecan St
Cedar St
Spruce St
Elm St
Mimosa St
Maple St
Hickory
Merrifield St
Crescent
Broadmore S
College St
Virginia
Teague
Fair Hill Ave
Bryan Ave
Redwood Ave
Dogwood Ave
Broadmore
Davis Rd
Davis St
Post Rd
Arcola Ln
Briscoe Canal
McKeever Rd
Dallas
Laguna Ave
Disney
MacNicoll
Rosen Ave
Panhandle Ave
Market Ave
Texas Ave
Rice Ave
HOUSTON
SOUTHWEST
AIRPORT
ATCHISON TOPEKA & SANTA FE RAILROAD
Clear Lake
Fenn Rd
SURI CITY
S21
824
6
9
8
7
6
5

48 1178 #23

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 8th day of April, 19 91, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of Star Concrete Construction, Inc.

Dated 3/15/91, Bond No. 1203632, Permit No. 81251 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Prestage, seconded by Commissioner O'Shields, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

BY _____
COUNTY ENGINEER

BY _____
DRAINAGE DISTRICT ENGINEER/MANAGER

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

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. 91251

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. 1203632
Amount $8,800.00

— (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.

Mark Vogler

Sidney M. Shaver
Permit Administrator

3-19-91
Date

3/5/91 REV.

FBC ENGINEERING DEPARTMENT
PERMIT NO. 81251

BOND NO. 120 36 32

48 1180

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 Star Concrete Construction, Inc. as principal and The Fidelity And Casualty Company of New York 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 Eight Thousand Eight Hundred Dollars and no/100 DOLLARS ($8,800.00 - - - - -) 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 14th, day of March, 19 91.

Star Concrete Construction, Inc.
PRINCIPAL

R. A. Smith V.P.
BY:

The Fidelity And Casualty Company of New York
SURETY

Bruce C. DeHart
BY: Bruce C. DeHart
Attorney

48 1181

The Fidelity and Casualty Company of New York

180 Maiden Lane, New York, New York 10038

GENERAL POWER OF ATTORNEY

Know all men by these Presents, That THE FIDELITY AND CASUALTY COMPANY OF NEW YORK has made, constituted and appointed, and by these presents does make, constitute and appoint

Bruce C. Dellart of Humble, Texas

its true and lawful attorney for it and in its name, place, and stead to execute on behalf of the said Company, as surety, bonds, undertakings and contracts of suretyship to be given to

All Obligees

provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of

Five Million ($5,000,000) Dollars

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company on the 1st day of November, 1977.

"RESOLVED, that the Chairman of the Board, the Vice Chairman of the Board, the President, an Executive Vice President or a Senior Vice President or a Vice President of the Company, be, and that each or any of them is, authorized to execute Powers of Attorney qualifying the attorney named in the given Power of Attorney to execute in behalf of the Company, bonds, undertakings and all contracts of suretyship; and that an Assistant Vice President, a Secretary or an Assistant Secretary be, and that each or any of them hereby is, authorized to attest the execution of any such Power of Attorney, and to attach thereto the seal of the Company.

FURTHER RESOLVED, that the signatures of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the Company when so affixed and in the future with respect to any bond, undertaking or contract of suretyship to which it is attached."

In Witness Whereof, THE FIDELITY AND CASUALTY COMPANY OF NEW YORK has caused its official seal to be hereunto affixed, and these presents to be signed by one of its Vice Presidents and attested by one of its Assistant Vice Presidents this 1st day of May, 1985.

Attest:

THE FIDELITY AND CASUALTY COMPANY OF NEW YORK

By

Robert W. Adler, Sr., Assistant Vice President

Michael J. Beernaert, Vice President

STATE OF NEW YORK)
COUNTY OF NEW YORK)

On this 1st day of May, 1985, before me personally came Michael J. Beernaert, to me known, who being by me duly sworn, did depose and say that he is a Vice President of THE FIDELITY AND CASUALTY COMPANY OF NEW YORK, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said corporation and that he signed his name thereto by like order.

ETHEL TARANTO
NOTARY PUBLIC, State of New York
No. 24-4663117 Qual. in Kings County
Commission Expires March 30, 1986

CERTIFICATE

I, the undersigned, an Assistant Vice President of THE FIDELITY AND CASUALTY COMPANY OF NEW YORK, a New Hampshire corporation, DO HEREBY CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore that the Resolution of the Board of Directors, set forth in the said Power of Attorney, is now in force.

Signed and sealed at the City of New York, in the State of New York. Dated the 14th day of March ,19 91 .

James M. Keane, Assistant Vice President

15 BOND 4315M

Printed in U.S.A.

Bond No. 1203632

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)

48 1182

TO COUNTY OF FORT BEND

PRECINCT NO. 2
PERMIT NO. 81251

Formal notice is hereby given that STAR CONCRETE CONSTRUCTION, 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
(A)	Flat Bank Creek "~~2K~~" II-K	1 Mile S.S.E. of Hwy 6 & Senior Road	160				

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

160' x 12' wide concrete bridge over "2-K", 2' x 2' x 12' concrete caps, 16" square x 45ft. abut. piling, 16" square x 60ft. bent piling, bottom of bridge to be ~~0.60'~~ 1.0' higher than 100yr W.S. elevation of ~~55.40~~ 59.40.

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: Star Concrete Construction, Inc.
AGENT and/or OWNER
(accessible 24 hrs/day, 7 days/week)

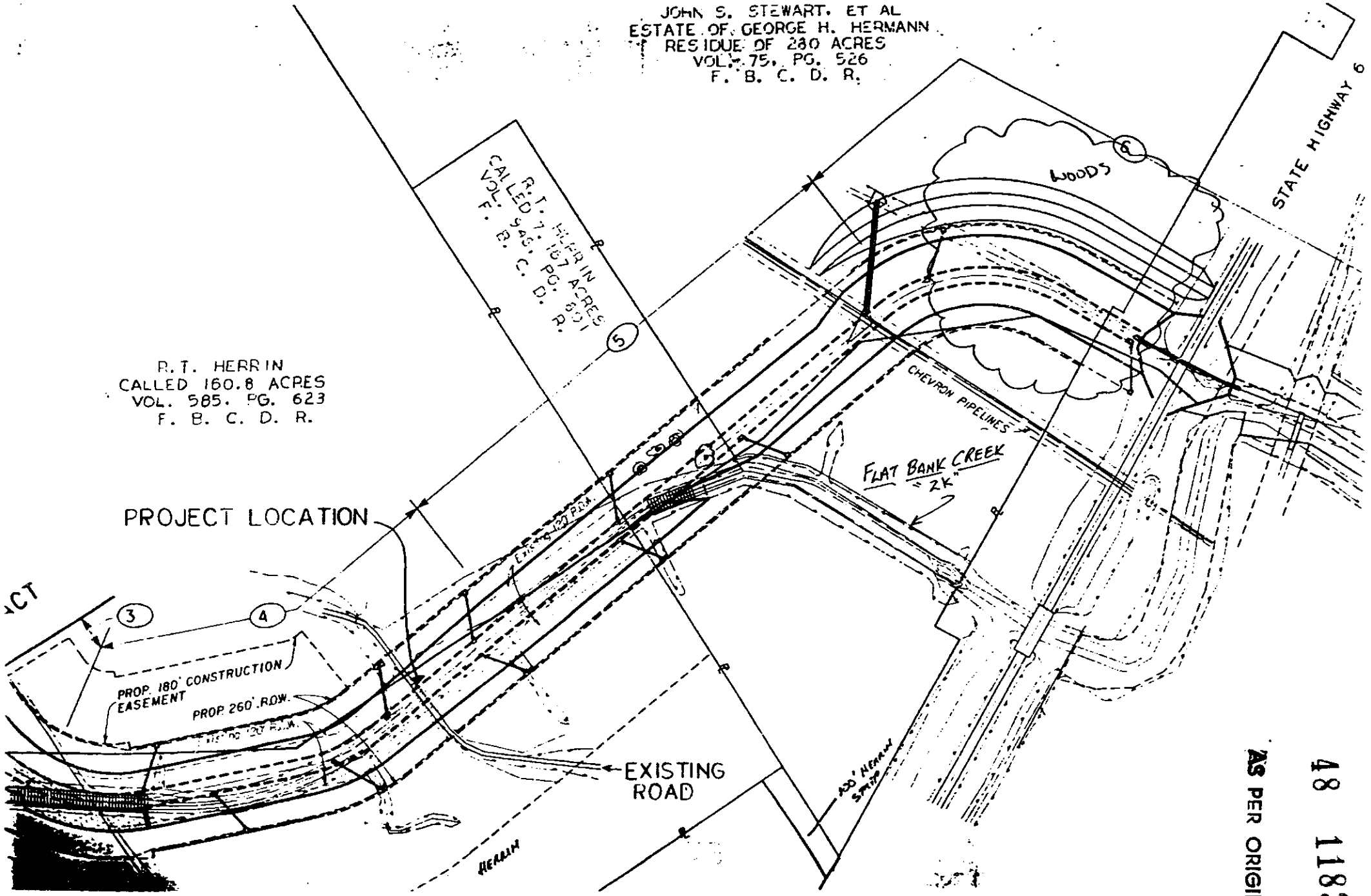
Robert Vitek
(Signature)

NAME & TITLE Robert Vitek, Vice President
(Please Print)

DATE: March 15, 1991
ADDRESS: 7941 Dockal Road
(Street/P.O. Box)

Houston, Texas 77028
City State Zip
TELEPHONE NO: (713) 635-4865

RECEIVED
MAR 18 1991



VICINITY MAP

48 1183

AS PER ORIGINAL

48 1184

AS PER ORIGINAL

PROP. BACKSLOPE DITCH INTERCEPTION STRUCTURE

PROP. 122 LF. - 30" - 14 GAGE ASPHALT COATED C.G.M.P.

EXIST. DIRT ROAD

PROP. BACKSLOPE DITCH INTERCEPTION STRUCTURE

PROP. 120 LF. - 24" - 12 GAGE ASPHALT COATED C.G.M.P.

8' X 10' MAT OF OPEN CELL GRID ARMORFLEX CLASS 50 PLACED OVER MIRAFI 1200 HP OR APPROVED EQUAL

PROPOSED 160 FT. BRIDGE

(A) TO BE REMOVED WITH THIS CONTRACT

EXIST. BRIDGE

PROP. 290 R.O.W.

2 - 8' X 10' MAT OF OPEN CELL GRID ARMORFLEX CLASS 50 PLACED OVER MIRAFI 1200 HP OR APPROVED EQUAL

PROP. 114 LF. - 36" - 14 GAGE ASPHALT COATED C.G.M.P.

PROP. DRAINAGE SWALE 5TYP.

PROP. BACKSLOPE DITCH INTERCEPTION STRUCTURE

EXIST. 120' R.O.W.

230+00

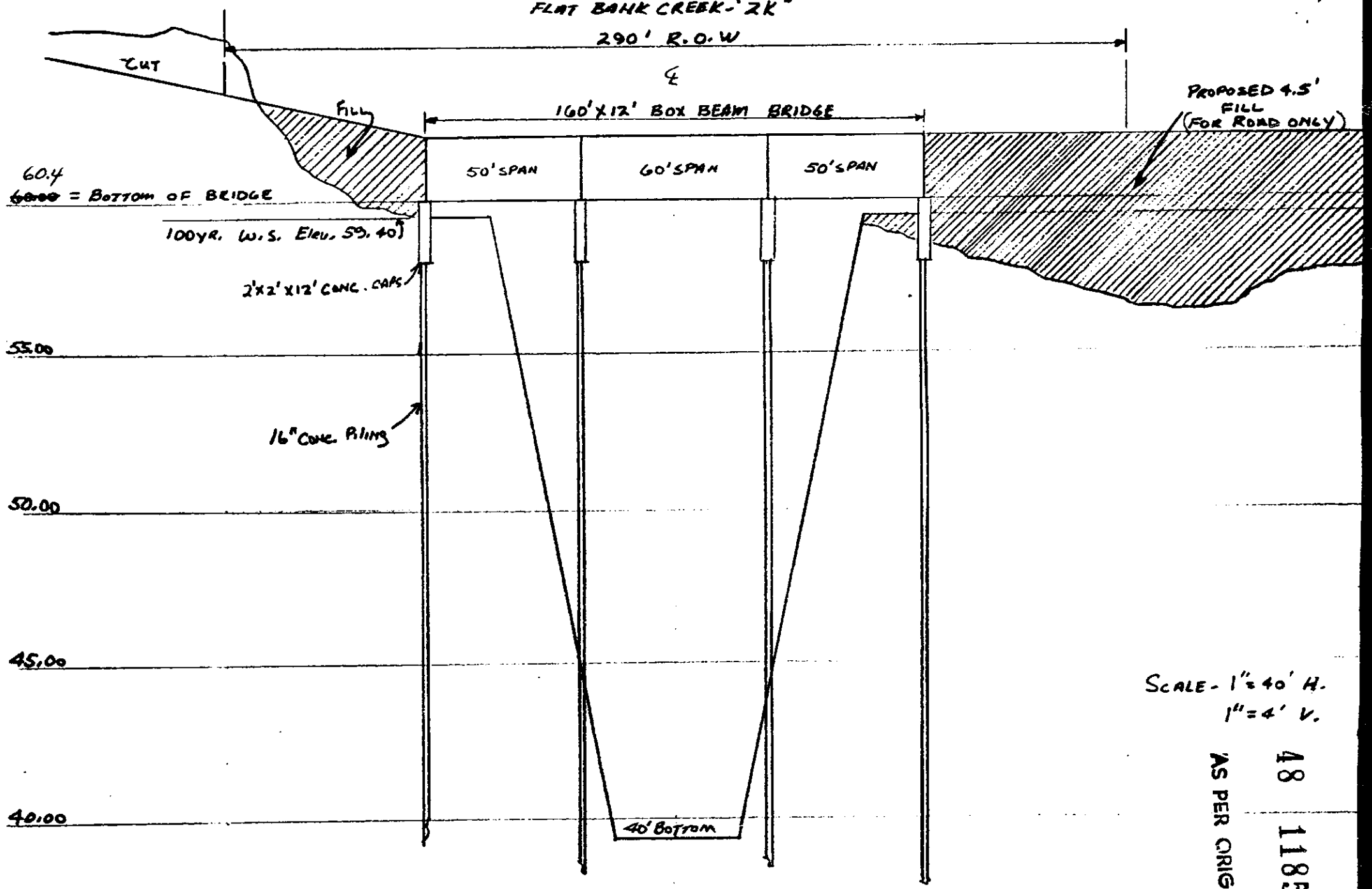
N 08°42'02" W 1044.15'

EXIST. DIRT ROAD

1 - 8' X 10' MAT OF OPEN CELL GRID ARMORFLEX CLASS 50 PLACED OVER MIRAFI 1200 HP OR APPROVED EQUAL

PROP. 116 LF. - 24" - 12 GAGE ASPHALT COATED C.G.M.P.

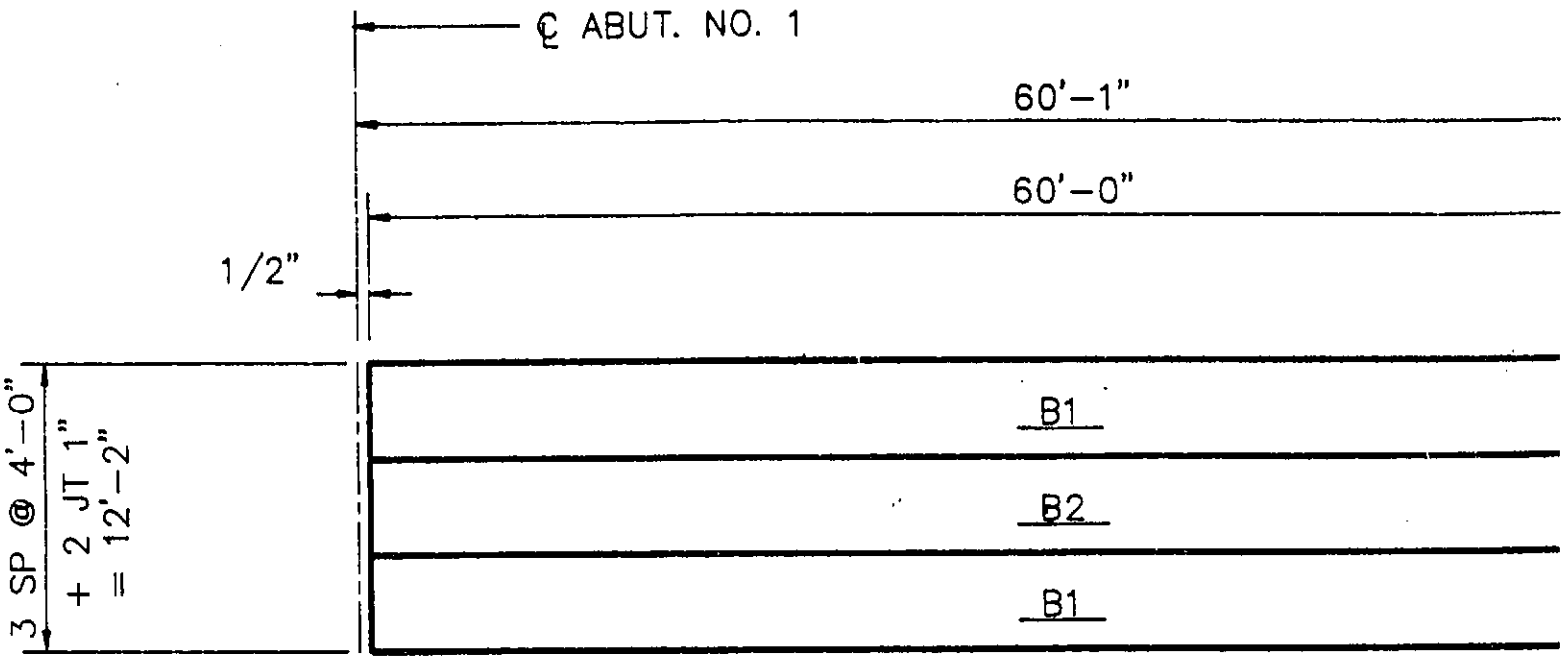
STA 233+79.74 RT.

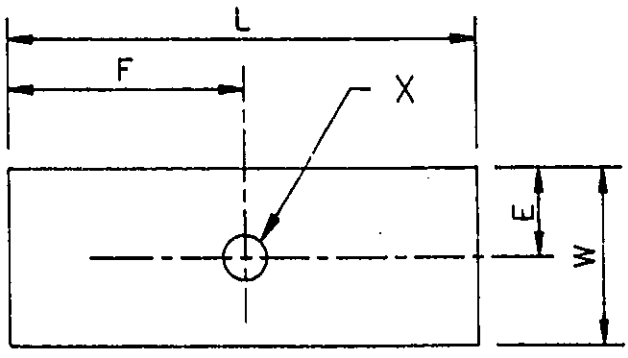


SCALE - 1"=40' H.
1"=4' V.

48 1185

AS PER ORIGINAL





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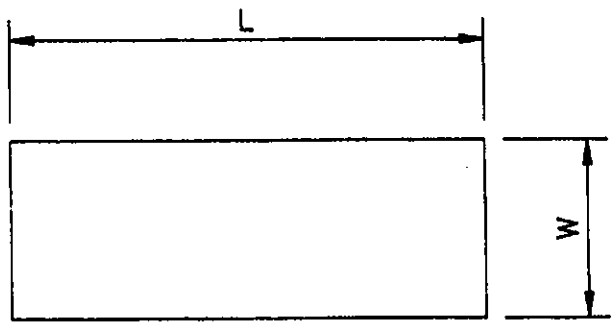

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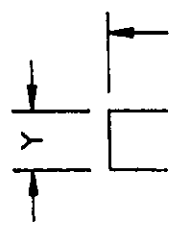

BI

ELASTOMETRIC BEARING PADS

LOCATION	MARK	TYPE	DURO.	QUAN.	X	Y	L	W

REVISIONS		
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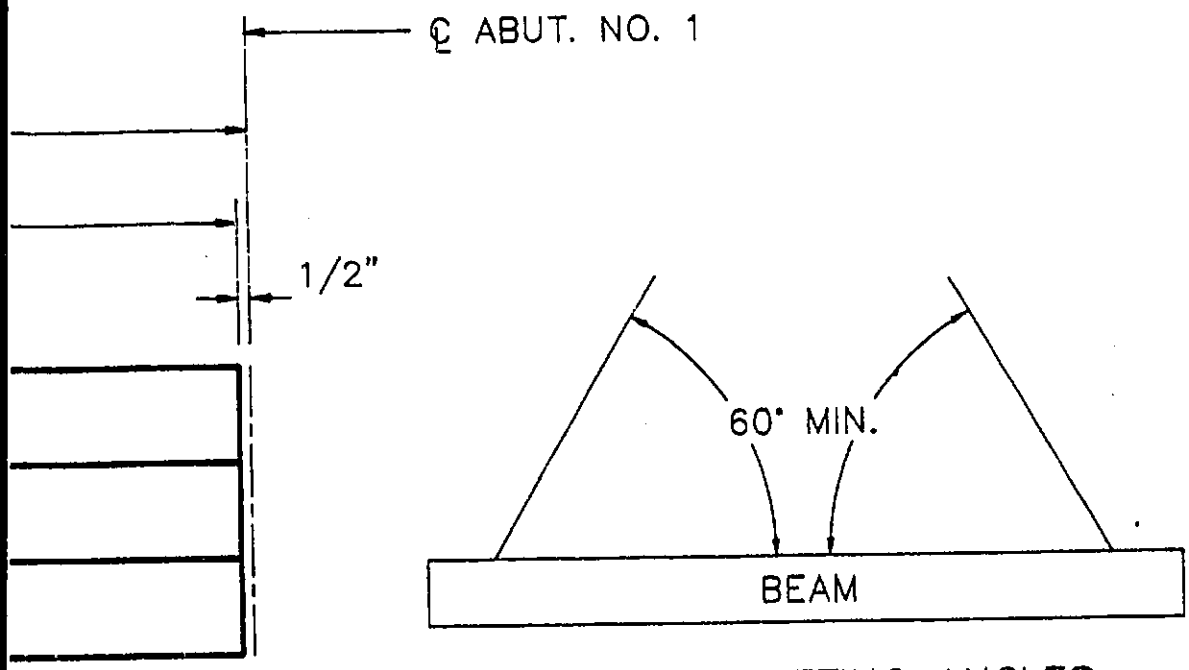
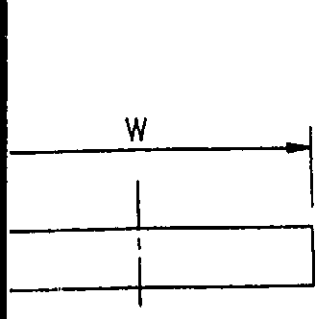
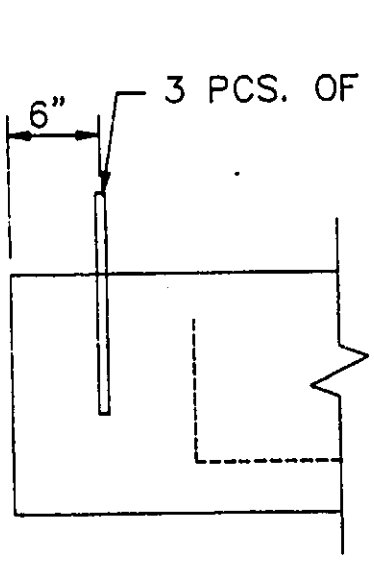


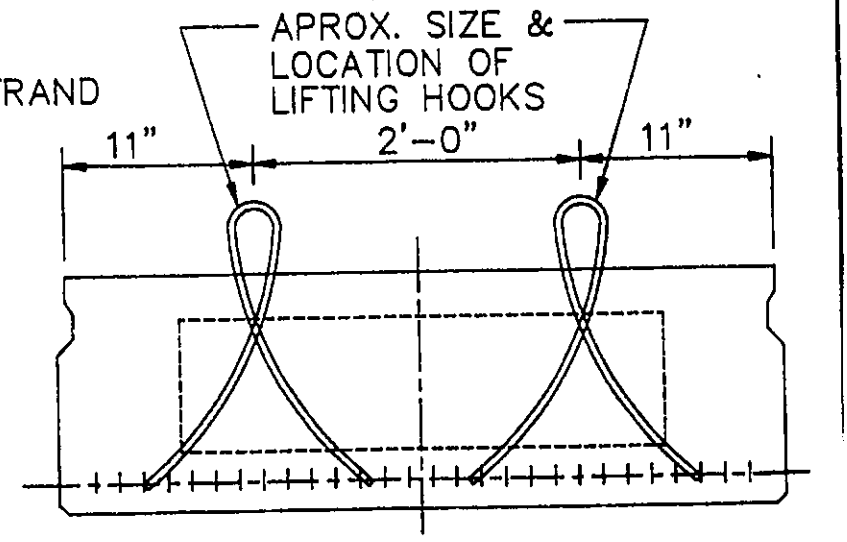
CHOKER LIFTING ANGLES



BEARING PAD

	E	F



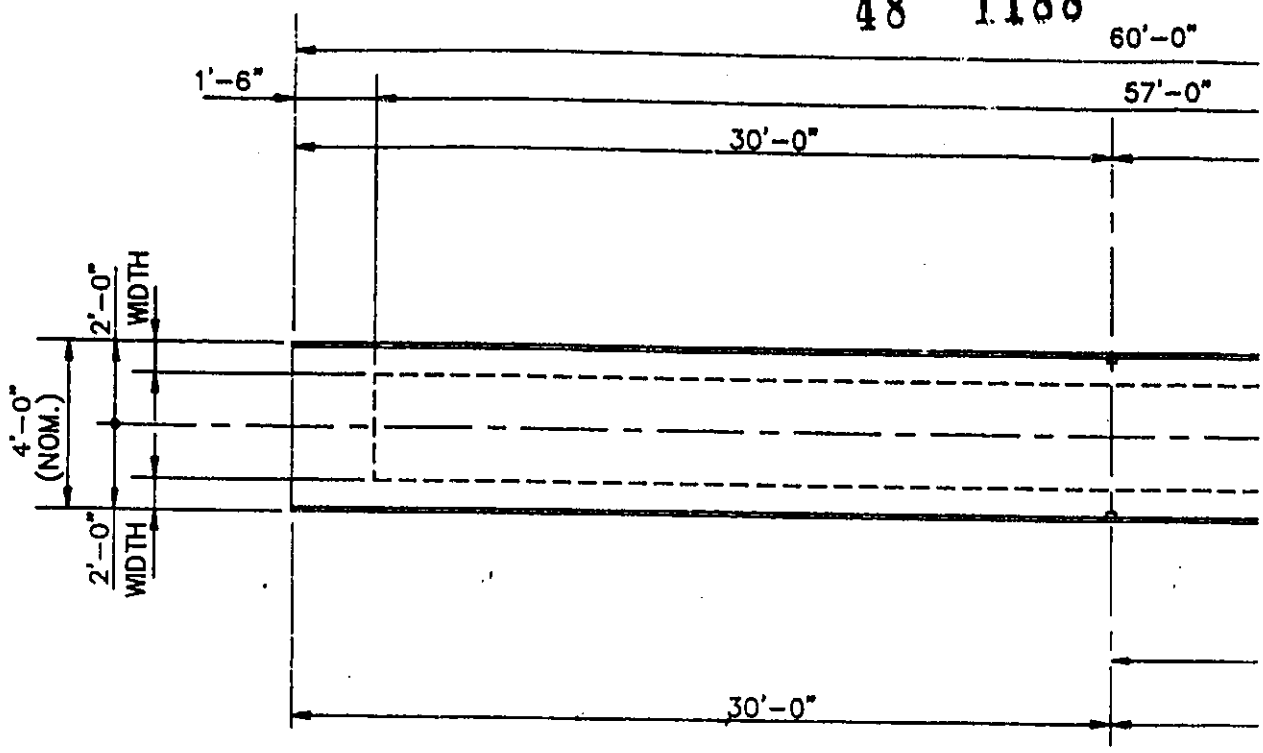


DIMENSIONS ± 6"

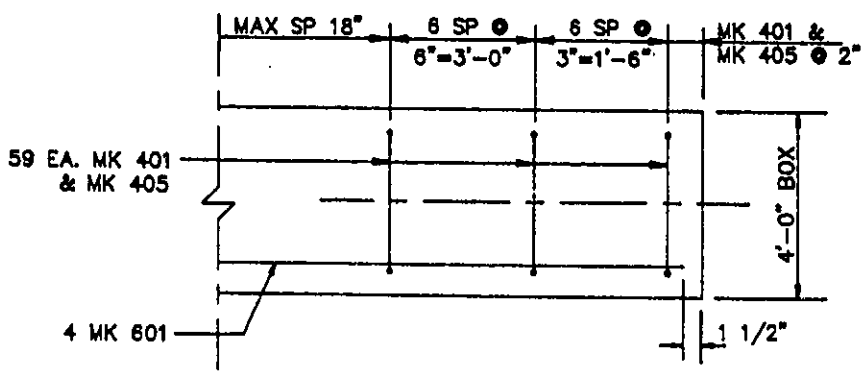
LIFTING HOOK DETAIL

PROJECT RT HERRIN BRIDGE @ FLAT BANK CR	flexicore of TEXAS, INC.	DRWN BY G.FISHER
ADDRESS —		CHCK BY T.J.
CONTROL No. —	PROJECT No. —	DATE 3/15/91
ENGINEER —		DRWG No. 1 of 4
CONTRACTOR STAR CONCRETE	P.O. BOX 450049, HOUSTON, TEXAS 77245	JOB No 91069

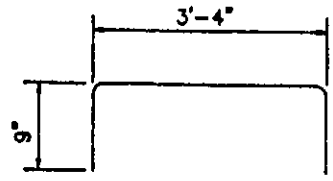
48 1188



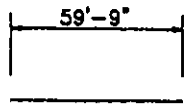
INTERIOR BEAM PLAN B2



REINFORCING PLAN



MK 401



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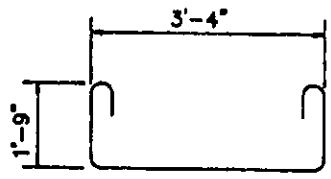

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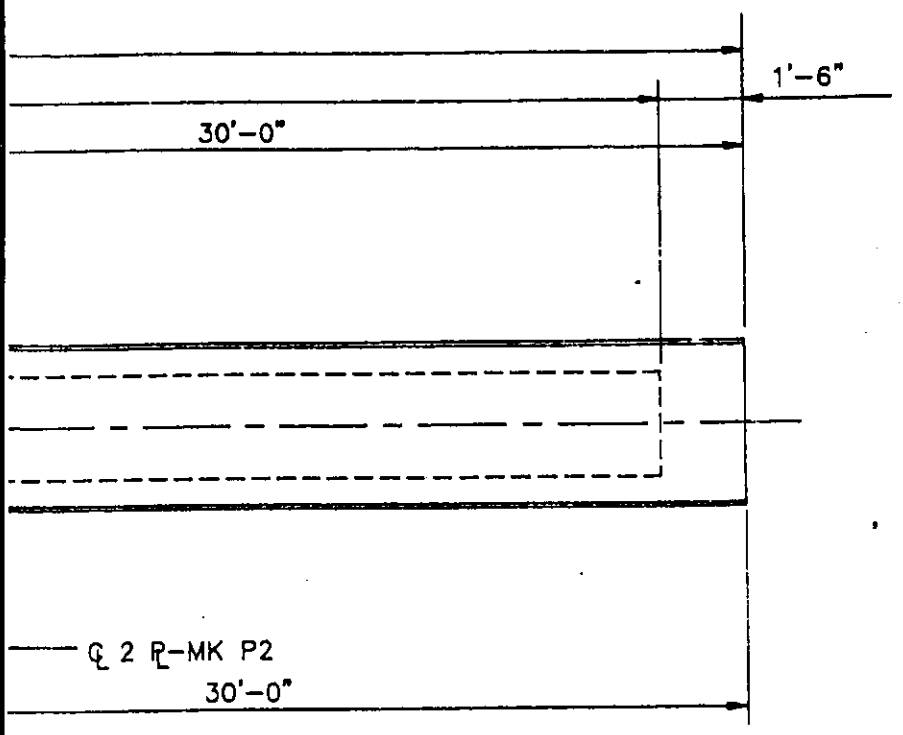
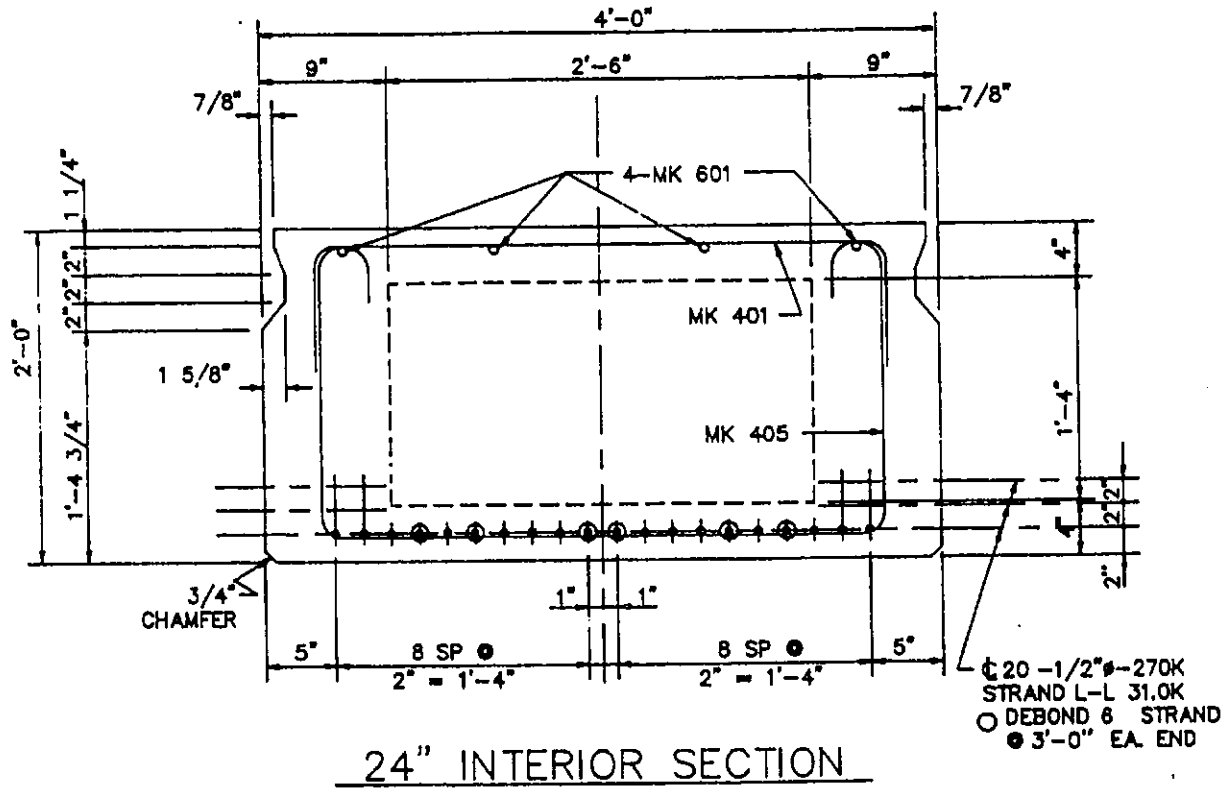
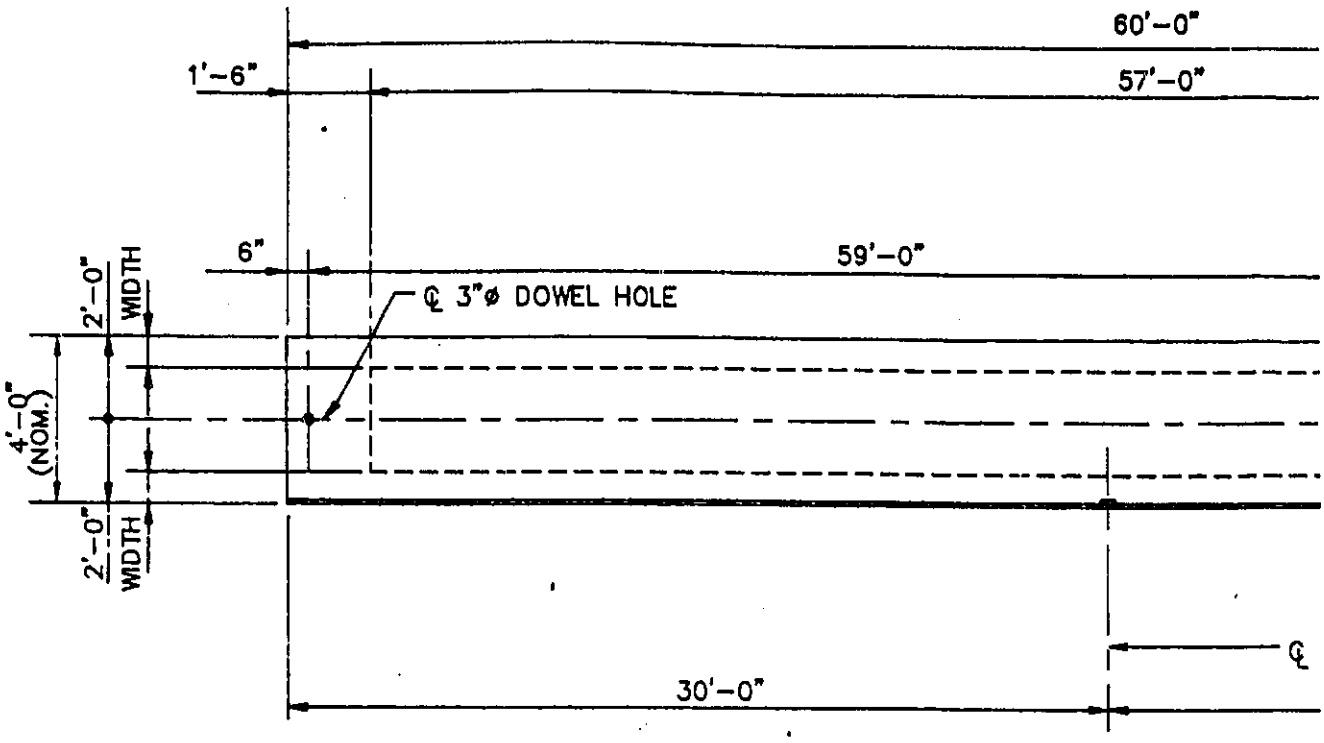


REQ'D.- 1

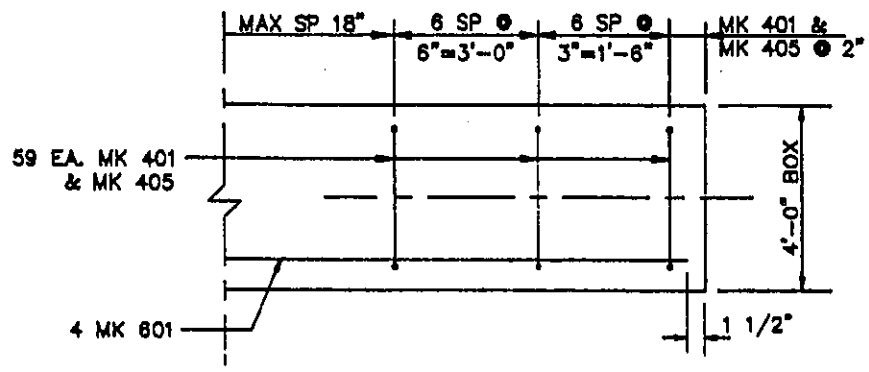


24" INTERIOR SECTION

PROJECT RT HERRIN BRIDGE @ FLAT BANK CR	flexicore of TEXAS, INC.	DRWN BY C.FISHER
ADDRESS —		CHCK BY T.J.
CONTROL No. — / PROJECT No. —		DATE 3/15/91
ENGINEER —	P.O. BOX 450049, HOUSTON, TEXAS 77245	DRWG No. 2 of 4
CONTRACTOR STAR CONCRETE		JOB No 91069



EXTERIOR BEAM PLAN B2



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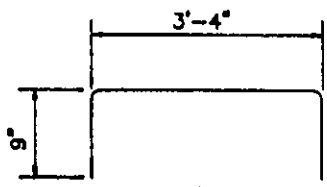

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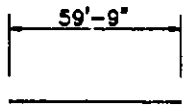

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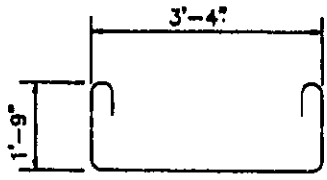

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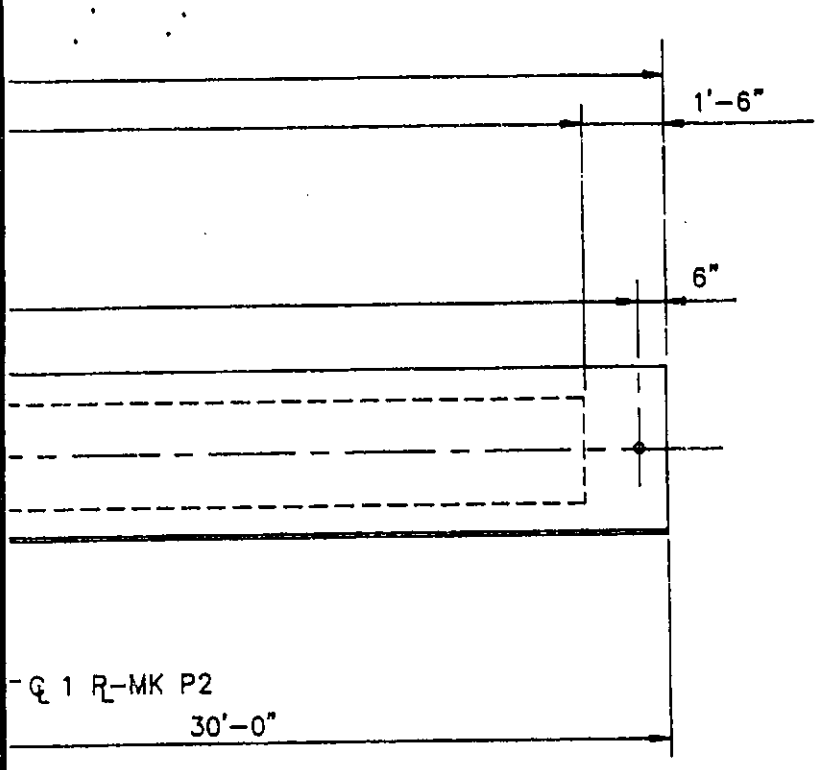
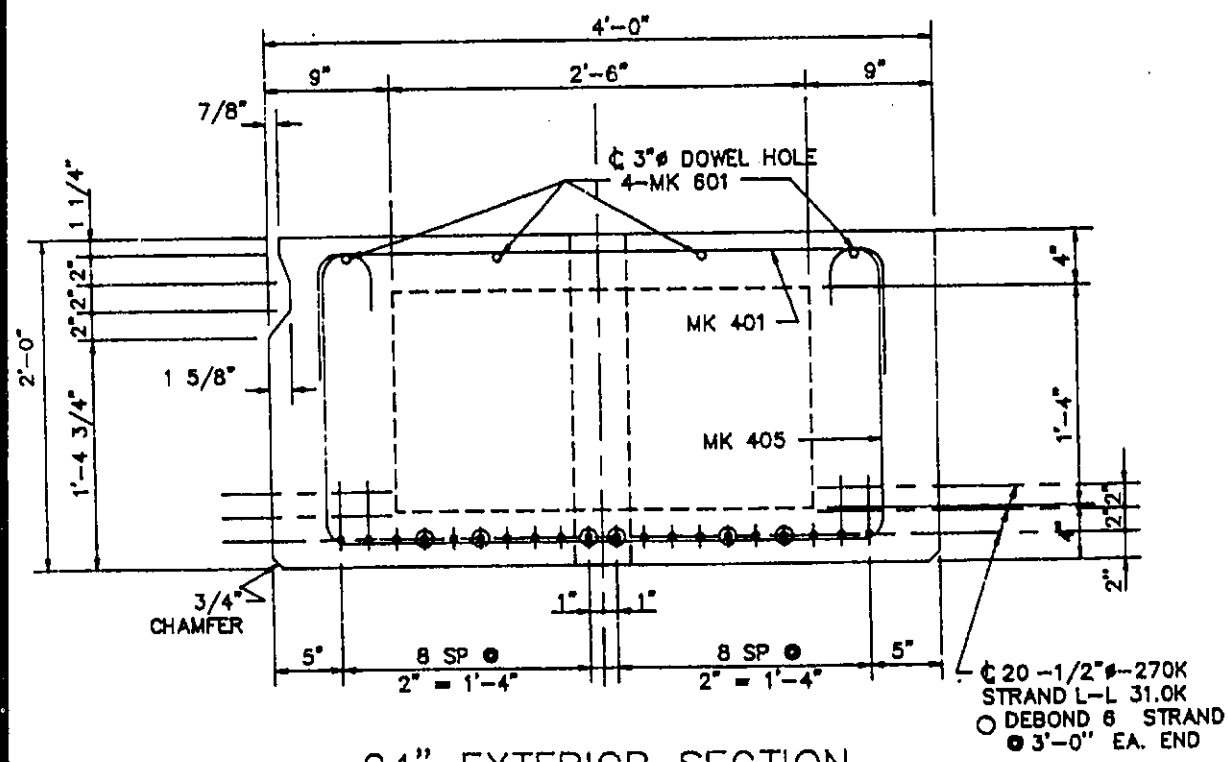
48 1191

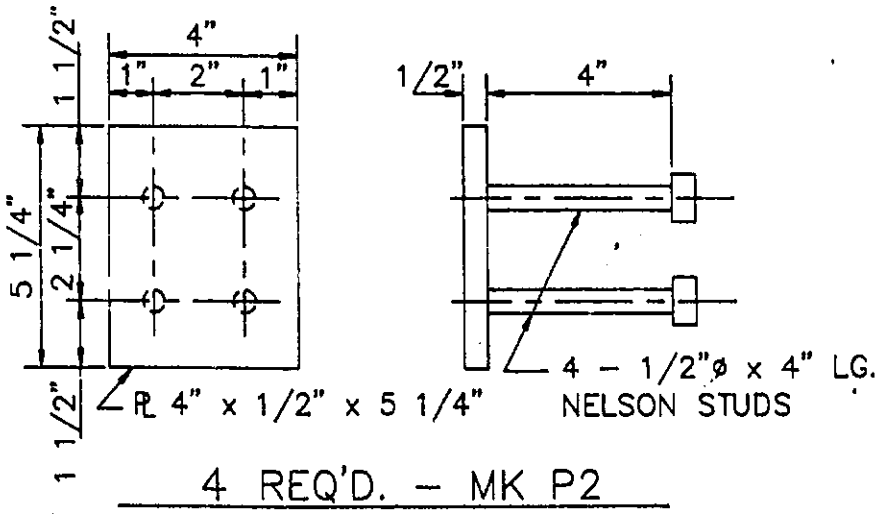


REQ'D.- 2

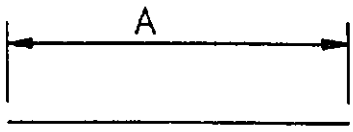


24" EXTERIOR SECTION

PROJECT RT HERRIN BRIDGE @ FLAT BANK CR	flexicore of TEXAS, INC.	DRWN BY G.FISHER
ADDRESS		CHCK BY T.J.
CONTROL No.	PROJECT No.	DATE 3/15/91
ENGINEER	P.O. BOX 450049, HOUSTON, TEXAS 77245	DRWG No. 3 of 4
CONTRACTOR STAR CONCRETE		JOB No. 91069



4 REQ'D. – MK P2



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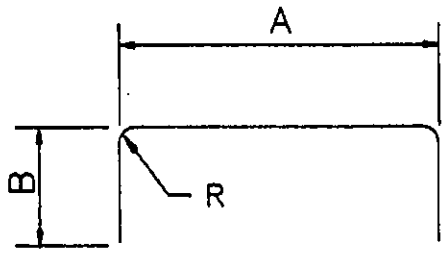

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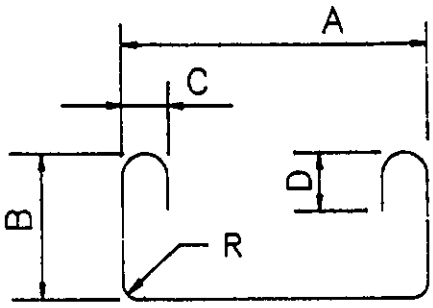

MK 405

BEAM MARK	B1	B2	–	–	–	–	–	–	
BAR	QTY/BM	QTY/BM	QTY/BM	QTY/BM	QTY/BM	QTY/BM	QTY/BM	QTY/BM	TC
401	59	59	–	–	–	–	–	–	
405	59	59	–	–	–	–	–	–	
601	4	4	–	–	–	–	–	–	

REVISIONS		
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48 1193

GENERAL NOTES

1. CONCRETE TO BE HARDROCK (150 pcf); f'ci = 4000 psi AT RELEASE; f'c = 5000 psi AT 28 DAYS (UNLESS OTHERWISE NOTED). CONCRETE TO BE CLASS H-H.
2. CEMENT TO BE TYPE I.
3. ALL REINFORCING STEEL SHALL BE GRADE 60 AND SHALL CONFORM TO ASTM A-615 (UNLESS OTHERWISE NOTED). ALL REBAR DIMENSIONS ARE OUT TO OUT AND ALL LOCATIONS IN BEAMS ARE CENTER TO CENTER.
4. ALL PRESTRESSING STRANDS SHALL BE 1/2"ø; 270K; INITIAL PRETENSION : FOR LOW RELAXATION STRAND IS 31.0K.
5. THE BOTTOM CORNERS OF ALL BEAMS SHALL BE CHAMFERED 3/4".
6. TOP SLAB OF BEAM SHALL HAVE A FINISH WITH AN AVERAGE TEXTURE DEPTH OF 1/8" ROUGHNESS.
7. ENDS OF BEAMS TO BE FORMED WITH WOOD HEADERS.
8. VOID TO BE FORMED WITH SOLID STYROFOAM SEGMENTS SHALL BEJOINED BY TAPE.

REINFORCING STEEL SCHEDULE & DIMENSIONS

M	TOTAL	SIZE	A	B	C	D	E	R
	177	#4	3'-4"	9"				1 1/2"R.
	177	#4	3'-4"	1'-9"	3 1/2"	4"		1 1/2"R.
	12	#6	59'-9"					

S

PROJECT: RT HERRIN BRIDGE @ FLAT BANK CR
ADDRESS: -
CONTROL No.: - PROJECT No.: -
ENGINEER: -
CONTRACTOR: STAR CONCRETE

flexicore of TEXAS, INC.
P.O. BOX 450049, HOUSTON, TEXAS 77245

DRWN BY: G.FISHER
CHCK BY: T.J.
DATE: 3/15/91
DRWG No.: 4 of 4
JOB No.: 91069

48 1194 #24
CCM
4-8-91

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

April 8, 1991

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

RE: Release of Bond for Star Cable
Bond No. 85065
Permit #81097
Approved in Commissioners' Court 10/16/89

Dear Ms. Wilson:

This is to notify you that Star Cable 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:

Mike Pickrel
Star Cable
1112 South Brooks
Brazoria, Texas 77422

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

CABLE, CONDUIT, AND POLE LINE
ACTIVITY IN FORT BEND COUNTY
-COVER SHEET-

48 1195

Company Name: Star Cable

Permit No. 81097 Date: 10-9-89

General Description: cable under & along Palm Rd. & Roesler Rd. (see attached details)

Contact: Mike Pickrel Phone No. 409/798-9121

Approved in Commissioners' Court. Date: 10-16-89

Remarks:

Construction start up as per written notice. Date: 11-16-89 & 5-4-90

Construction completed and ready for final inspection as per written notice. Date: 3-14-91

Final inspection confirming that the project is complete, and meets plans and specifications as presented in the permit. This permit may be closed.

Remarks:

Gene Freund 3-26-91
Engineering Department's Representative Date

James Wenzel 3.27.91
Commissioner Precinct's Representative Date

Drainage District's Representative Date

3/13/91 REV.

48 1196

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 June 4, 1991.

STARTING WITH
FILM CODE NO. 91 Vol.48 Pg.0948

ENDING WITH
FILM CODE NO. 91 Vol.48 Pg.1195

CAMERA NUMBER 4666 OR (10545) (CIRCLE ONE)

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

(SEAL)

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
DEPUTY
Gloria Martin

48 1197

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 4 DAY OF June, 19 91 STARTING WITH FILM CODE NUMBER 91 Vol. 48 Pg.1198.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
(DEPUTY)

Gloria Martin

48 1198 #26

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

April 5, 1991

Honorable Roy Cordes, Jr. &
Commissioners' Court
P. O. Box 368
Richmond, TX 77469

Gentlemen:

The Engineering Department has made an Evaluation of proposals submitted to the Court on April 1, 1991 in response to RFP #91-047. A copy of the evaluation is attached.

Based on RFP #91-047, our evaluation and additional conversations with two offerers, we request approval from Commissioners' Court to enter into a contract with Genesis Telecom, Inc. to provide and install a new digital information system and voice mail communication system to be operational in the new Engineering Building on or before April 19, 1991.

Total system cost - $23,198.00 to be paid out of line item #1000-0043-1010 of the 1991 budget.

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

Very truly yours,

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

RD:AWN: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. Gilbert Jalomo, Assistant Purchasing Agent
File

FORT BEND COUNTY
ENGINEERING DEPARTMENT

Evaluation of Proposals - RFP #91-047 with Recommendation.

Four proposals for the Engineering Department's Advance Digital Information Exchange System were received from the following Offerers:

Genesis Telecom, Inc.
Interwest Communication Corp.
Southwestern Bell Telephone Co.
Telecommunication Specialists, Inc.

Each proposal was first reviewed in general. Next each offerer's system features were compared to those requested. Finally, the results of this comparison were tabulated against requested features.

Using this method, it was concluded that two of the systems offered were true digital systems fully capable of meeting all requested system features. These proposed systems were offered by:

1. Genesis
2. Interwest

The other two proposals were basic analog systems, each combined with varying digital capabilities, and were difficult, to compare directly with all aspects of requested system features. It is concluded that TSI's proposed system is comparable but lacks many features requested including the inability to transmit data. It is concluded that Southwestern Bell's proposed system is difficult to compare on a feature basis but definitely lacks many features requested. Therefore these two proposals were eliminated from further consideration.

Interwest and Genesis are both authorized distributors of Iwatsu America, Inc., Omega ADIX equipment. The voice mail equipment offered by Interwest and Genesis are made by different companies but both systems have comparable features and both are fully intergratable with the ADIX equipment.

References of both companies were checked with equally satisfactory results.

Genesis has been in business in Houston for 7 years and an Iwatsu dealer for 3+ years. Interwest has been in business in Houston 10 years and an Iwatsu dealer for 9 years. Interwest may have a larger organization than Genesis but both have comparably experienced people on staff for installation, training and maintenance. Both companies maintain equipment and parts stock in Houston backed by available Iwatsu stock in Dallas.

On the basis of a one year warranty (equipment and labor) the installed cost (including interconnecting cable, accessory and hardware) of the system as requested per RFP #91-047 was:

Genesis - $24,569.00
Interwest - $30,573.00

With additional information obtained during the proposal evaluation, a system reconfiguration was presented to both Genesis and Interwest. This resulted in a cost reduction of:

Genesis - $ 1,371.00
Interwest - No change

It is therefore the recommendation of Engineering that the Court approve awarding a contract to Genesis Telecom Inc. to provide the digital information exchange and voice mail systems per RFP #91-047 as modified by letter, dated April 5, 1991, (copy attached hereto) confirming final system configuration for:

Total Cash Price - $23,198.00

GENESIS

48 1201

April 5, 1991

The Hornorable Roy Cordes Jr.
Commissioners Court
FORT BEND COUNTY
P.O. Box 368
Richmond, Texas 77469

Gentlemen:

Per our conversation and discussions with the FORT BEND COUNTY ENGINEERING DEPARTMENT concerning RFP# 91-047 Request for Proposals for an Advanced Digital Information Exchange, the following changes were made to the proposal:

Delete:	(8) 24-Button Single Line Display Telephones
Delete:	(1) ZTD Station Card
Add:	(7) 16-Button Non-Display Telephones
	(2) 16-Button Display Telephones
Add:	(1) KT Station Card
Add:	(3) Data Modules
Add:	Additonal Discount on Voice Mail System

The above additions and deletions resulted in the following changes:

Telephone System	From:	$ 12,652.00
	To:	$ 11,712.00
CallXpress Automated Attendant	From:	$ 11,917.00
Voice Mail System	To:	$ 11,486.00

Total Cost of the System is $23,198.00 for a net reduction of $1,371.00 as a result of these changes. The five (5) year lease rate is $526.59. The total deposit in the form of the first and last payment is $1,053.18.

Thank you for your consideration. Should you have any questions or comments, please call me at (713) 868-5415 Extension 133.

Best Regards,

GENESIS TELECOM, INC.

WILLIAM H. HILL
Senior Systems Consultant

cc: RL O'Shieles - Precinct 1
Grady Prestage - Precinct 2
Alton Pressley - Precinct 3
Bob Lutts - Precinct 4
County Attorney Ben Childers
Ron Drachenburg

1235 North Loop West • Suite #611 • Houston, Texas 77008 • 713/868-5415

1991-04-05 11:32 713 868 5415 3 GENESIS TELECOM, INC. 005 P02

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to award bid #91-043 to Frazer, Inc. in the amount of $49,875.00 (base) and authorize purchase of one new ambulance module body, for EMS. (Recorded in minutes in full)

27. APPROVE BILLS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve bills. (Recorded in minutes in full)

RECESS:

Recessed Regular Court at 11:15 a.m.

CLOSED SESSION:

Convened Closed Session at 11:15 a.m.
Adjourned Closed Session at 1:25 p.m.

RECONVENE:

Reconvened Regular Court at 1:25 p.m.

28. MEET IN CLOSED SESSION TO DISCUSS LAND MATTERS (FM-762 AT BIG CREEK); AND PERSONNEL MATTERS (DRAINAGE DISTRICT); AS AUTHORIZED BY ART. 6252-17, SEC. 2(F&G), V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

Personnel Matters:

No Court action.

Land Matters:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize right-of-way agent to purchase right-of-way at FM 762 and Big Creek from Howard Jackson and Lynette A. Barlow for $766.00.

29. 1:30 P.M. - OPEN SEALED BIDS FOR THE SALE OF TEN (10) SHOTGUNS AND CONSIDER TAKING ACTION:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept bid for ten shotguns and award to Clyde S. Lilly at $257.25.

30. ADJOURNMENT:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to adjourn Commissioners' Court at 1:35 p.m. on Monday, April 8, 1991.

48 1203

AGENDA ITEM # 26/2

TABULATION
PURCHASE AND HAVE INSTALLED ONE (1) OR MORE NEW AMBULANCE MODULE BODIES
BID #91-043

COMPANY	UNIT BID PRICE	LOCATION OF SERVICE FACILITY	REMARKS
Frazer, Inc. P.O. Box 741369 Houston, TX 77274	$ 49,875.00	7219 Rampart Houston, TX 77081	
Bridgers Coaches, Inc. DBA Taylor Made Ambulances 3704 Medallion Place Newport, AR 72112	$ 46,580.00	Did not specify Location	DOES NOT MEET SPECS: Module Body construction not as specified*

***COUNTY REQUIREMENTS:**
Module Body Construction: The body frame is to be made of aluminum tubing. The base and side frames are to be welded. Floor framing is to be 3" x 1 1/2" x .188 wall tubing; wall and ceiling framing is to be 1 1/2" x 1 1/2" x .125 tubing. All centers will be a maximum of 14".

TAYLOR MADE AMBULANCE
Exception: All Frame members shall be 2x2 and to requirements 2x3 extruded aluminum tubing.

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: February 24, 1991 and March 3, 1991
INDIVIDUAL NOTICES MAILED : 49
BIDS PICKED UP OR MAILED : 9
BIDS RECEIVED : 2

IN THE MATTER OF APPROVING BILLS OF FORT BEND COUNTY FOR THE YEAR 1991

On this the 8 day of April, 1991 at a _____ Session of the Commissioners Court with the following present:

County Judge

Commissioner, Precinct 1

Commissioner, Precinct 2

Commissioner, Precinct 3

Commissioner, Precinct 4

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

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

County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0	8	00	000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

48 1206

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080100000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
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	.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
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
0804 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
0900 00000 000	NON-BUDGETED	.00	.00	2,078.55	-2,078.55	.00		-2,078.55
	TOTAL :	.00	.00	2,078.55	-2,078.55	.00		-2,078.55

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0900 H. L. & P. ASSISTANCE FUND				
04/08/91 BL	VENDOR-NO : 000069	AS PER ATTACHED - 6 CLIENTS	CHECK-NO : 000000	147.94
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:037052	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: CREDIT DEPT		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/08/91 BL	VENDOR-NO : 000069	AS PER ATTACHED - 8 CLIENTS	CHECK-NO : 000000	239.29
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:000069	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: CREDIT DEPT		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			FG-KEY TOTAL USED	387.23

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000		00000	0000	NON-BUDGETED	-9,200.00	.00	-9,200.00	.00	-9,200.00	.00	-9,200.00
				TOTAL :	-9,200.00	.00	-9,200.00	.00	-9,200.00	.00	-9,200.00

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
110000000000 NON-BUDGETED	.00	.00	3,692.60	-3,692.60	.00		-3,692.60
TOTAL :	.00	.00	3,692.60	-3,692.60	.00		-3,692.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1100 DRAIN DIST CAPITAL IMPROVEMENT				
04/08/91 BL INVOICE : REGIS:037402 P.O.NUMBER: C00000000000 XREF-KEY : BA	VENDOR-NO : 150005 SHERWIN-WILLIAMS CO 5018 AVE H ATTN: ASSISTANT MANAGER ROSENBERG TX 77471	INV 4273-1	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	107.94
04/08/91 BL INVOICE : REGIS:037392 P.O.NUMBER: 00000000000 XREF-KEY : BA	VENDOR-NO : 153155 DOUBLE K RENTAL CENTER 2128 1ST STREET ROSENBERG TX 77471	INV 013604	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	36.20
04/08/91 BL INVOICE : REGIS:037401 P.O.NUMBER: 00000000000 XREF-KEY : BA	VENDOR-NO : 154283 SUTHERLAND LUMBER-SOUTHWEST 4501 AVE H ROSENBERG TX 77471	INV 116763, 116745, 116842, & 116843	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	160.41
			FG-KEY TOTAL USED	304.55

48 1215

F G OPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1200 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00

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

F G OPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1206 00000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET-AMT	=	AVAIL-AMT	-	YTD-USED	=	UNENC-RMN	-	OPEN-ENC	=	ENC-REMAIN
1207	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
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
1800000000000	NON-BUDGETED	.00	.00	13,380.01	-13,380.01	.00		-13,380.01
	TOTAL :	.00	.00	13,380.01	-13,380.01	.00		-13,380.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUND				
04/02/91 ANN INVOICE : REGIS:037141 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713 341 7601 803	CHECK-NO : 189538 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910402	457.60
04/08/91 BL INVOICE : REGIS:037251 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154715 TRAFFIC INSTITUTE NORTHWESTERN UNIVERSITY P O BOX 1409 EVANSTON IL 60204	INV B 20710	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	239.00
04/08/91 BL INVOICE : REGIS:036883 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000203 CAMERAS UNLIMITED 2117 AVE I ROSENBERG TX 77471	INV 51424	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	32.35
04/08/91 BL INVOICE : REGIS:037011 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161387 BEDDINGFIELD, JUDY 12955 SHANNON HILLS HOUSTON TX 77099	CIVIL LAW COURSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	105.00
04/08/91 BL INVOICE : REGIS:037493 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162503 AT&T P O BOX 85950 LOUISVILLE KY 40285	INV 713-341-7601-803	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	14.93
04/08/91 BL INVOICE : REGIS:037250 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153835 MUTCHLER, ALLEN JOHN COUNTY COURTHOUSE RICHMOND TX 77469	ARREST, SEARCH, & SEIZURE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
04/08/91 BL INVOICE : REGIS:037140 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	INV 1820926	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	51.24
04/08/91 BL INVOICE : REGIS:037139 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155788 HILL & HILL EXTERMINATORS 6965 GRIGGS RD HOUSTON TX 77023	INV IC00306	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUND				
04/08/91 BL INVOICE : REGIS:036819 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 441	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	82.53
04/08/91 BL INVOICE : REGIS:036818 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	INV 48923 & 48922	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	45.77
04/08/91 BL INVOICE : REGIS:036815 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161577 CUNNINGHAM, FULTON L. 14511 LITTLE FORD HOUSTON TX 77045	CROWD CONTROL COURSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	45.00
04/08/91 BL INVOICE : REGIS:036814 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157604 JANACEK, BEN 1203 WOVEN WOOD CT RICHMOND TX 77469	USE OF FORCE COURSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	105.00
			FG-KEY TOTAL USED	1,492.42

48 1223

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
2400 00000000	NON-BUDGETED	.00	.00	70,456.16	-70,456.16	.00	-70,456.16
	TOTAL :	.00	.00	70,456.16	-70,456.16	.00	-70,456.16

48 1224

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
04/08/91 BL INVOICE : REGIS:037367 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153275 AT&T P O BOX 27-850 KANSAS CITY MO 64180	ACCT 0021-27585-44 INV 0125500261	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8,197.28
04/08/91 BL INVOICE : REGIS:037366 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155980 IDEA COMPUTERS, INC 300 JACKSON ST RICHMOND TX 77469	INV 2251	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,685.00
			FG-KEY TOTAL USED	9,882.28

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3000 00000000	NON-BUDGETED	.00	.00	6,397.73	-6,397.73	.00		-6,397.73
	TOTAL :	.00	.00	6,397.73	-6,397.73	.00		-6,397.73

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3000 D A SUPPLEMENTAL SALARY				
04/05/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:035283 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/05/91	CHECK-NO : 189561 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	905.48
04/05/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:035283 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 04/05/91	CHECK-NO : 189561 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	69.27
04/05/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:035283 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 04/05/91	CHECK-NO : 189561 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	63.38
			FG-KEY TOTAL USED	1,038.13

48 1227

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET-AMT	=	AVAIL-AMT	-	YTD-USED	=	UNENC-RMN	-	OPEN-ENC	=	ENC-REMAIN
3200	00	000	000	NON-BUDGETED			.00		.00		2,983.35		-2,983.35		.00		-2,983.35
				TOTAL :			.00		.00		2,983.35		-2,983.35		.00		-2,983.35

48 1228

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3200 LIBRARY DONATION ACCOUNT				
04/08/91 BL	VENDOR-NO : 000707	INV 217694	CHECK-NO : 000000	600.00
INVOICE :	UPSTART		COMBINED BILL-DAY	
REGIS:037365	BOX 889		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HAGERSTOWN	MD 21741		
			FG-KEY TOTAL USED	600.00

48 1229

ACTDISB
DB= ACCT91
3300 EMERGENCY FOOD & SHELTER PROG.

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 04/02/91 TO 04/08/91

SAT, APR 6, 1991, 1:37 AM

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3300 00000000	NON-BUDGETED	.00	.00	53,446.52	-53,446.52	.00		-53,446.52
	TOTAL :	.00	.00	53,446.52	-53,446.52	.00		-53,446.52

48 1230

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
04/02/91 ANN INVOICE : REGIS:037096 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000218 COASTAL BUTANE SERVICE 3230 BAMORE ROSENBERG TX 77471	AS PER ATTACHED LIST	CHECK-NO : 189531 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910402	231.00
04/02/91 ANN INVOICE : REGIS:037095 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 19 CLIENTS	CHECK-NO : 189541 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910402	2,653.66
04/02/91 ANN INVOICE : REGIS:037097 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156145 ENTEX P O BOX 1325 ATTN: CREDIT DEPT HOUSTON TX 77001	REESE, ELLEN ACCT 40176050093	CHECK-NO : 189545 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910402	73.95
04/08/91 BL INVOICE : REGIS:037051 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155629 FIESTA MART #6 3707 AVE H ROSENBERG TX 77471	AS PER ATTACHED - 19 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,196.87
04/08/91 BL INVOICE : REGIS:037574 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162711 FEMI AKINDELA P O BOX 450531 C/O KOKO LTD HOUSTON TX 77245	ONE MONTH RENT FOR RICHARD & KATIE SMITH, 16827 GREEN QUAIL MISSOURI CITY, TEXAS 77489	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	600.00
04/08/91 BL INVOICE : REGIS:037054 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000276 ENTEX P O BOX 519 RICHMOND TX 77469	AS PER ATTACHED - 5 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	237.32
04/08/91 BL INVOICE : REGIS:037573 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159031 MUSTANG CROSSING APARTMENTS 1800 MUSTANG ATTN: MANAGER ROSENBERG TX 77471	ONE MONTH RENT FOR BETTY MORENO - APT 2114	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	250.00
04/08/91 BL INVOICE : REGIS:037575 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156013 PECAN PARK APARTMENTS 1217 WESTWOOD DR ATTN: MANAGER ROSENBERG TX 77471	FIRST MONTH RENT FOR LINDA WILLIAMS - APT 1003	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	395.00
			FG-KEY TOTAL USED	5,637.80

F G DPT CTS	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3400 C0000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3600	00	000	000	NON-BUDGETED		.00	.00	430.58	-430.58	.00	-430.58
				TOTAL :		.00	.00	430.58	-430.58	.00	-430.58

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3600 MISSION WEST PARK FUND PCT 3				
04/02/91 ANN	VENDOR-NO : 157187	CNR FB CNTY PARK SS	CHECK-NO : 189546	13.32
INVOICE :	FORT BEND COUNTY MUD #30	ACCT FB30 209000400	COMBINED BILL-DAY	
REGIS:037287	P O BOX 629		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910402	
XREF-KEY : BA	ALIEF TX 77411			
			FG-KEY TOTAL USED	13.32

48 1234

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4000000000000	NON-BUDGETED	.00	.00	1335,002.01	-1335,002.01	.00		-1335,002.01
	TOTAL :	.00	.00	1335,002.01	-1335,002.01	.00		-1335,002.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND				
04/02/91 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 15220.33 DENTAL 1992.10	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	17,212.43
04/03/91 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 5790.00 DENTAL 1842.20	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	7,632.30
04/04/91 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 22246.02 DENTAL 1410.40	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	23,656.42
04/05/91 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 20419.81 DENTAL 658.00	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	21,077.81
			FG-KEY TOTAL USED	69,578.96

48 1236

ACTDISB
DB= ACCT91
4200 NARCOTICS FUND

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 04/02/91 TO 04/08/91

SAT, APR 6, 1991, 1:37 AM

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4200 00000 3000	NON-BUDGETED	.00	.00	25,782.00	-25,782.00	.00		-25,782.00
	TOTAL :	.00	.00	25,782.00	-25,782.00	.00		-25,782.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4200 NARCOTICS FUND				
04/02/91 ANN INVOICE : REGIS:036948 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000576 SOUTHWESTERN BELL TELEPHONE P O BOX 1550 HOUSTON TX 77097	713 341 0638 348	CHECK-NO : 189536 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910402	88.40
04/02/91 ANN INVOICE : REGIS:036948 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713 341 6971 348	CHECK-NO : 189539 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910402	457.68
04/08/91 BL INVOICE : REGIS:036886 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155282 G T DISTRIBUTORS, INC P O BOX 16080 AUSTIN TX 78761	INV 24126	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,282.32
04/08/91 BL INVOICE : REGIS:037160 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162712 CITY OF PASADENA P O BOX 672 PASADENA TX 77501	INV 0397	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	35.00
04/08/91 BL INVOICE : REGIS:037237 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161108 S W A T SHOP P O BOX 100787 FORTH WORTH TX 76185	INV 3614, 3694, & 3796	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,925.75
			FG-KEY TOTAL USED	3,789.15

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

48 1239

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

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4425 00 000 000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4426 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

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

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

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5000 00000000	NON-BUDGETED	.00	.00	7314,238.99	-7314,238.99	.00		-7314,238.99
	TOTAL :	.00	.00	7314,238.99	-7314,238.99	.00		-7314,238.99

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1432217318	VENDOR-NO : 000809 ANDERSON, LATICIA KAY	0000	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.22 WH-TX 00041.91 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 139265 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	415.53
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452782862	VENDOR-NO : 000809 CORDES, ROY L.	0001	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 02627.61 FICA 00201.01 WH-TX 00392.00 PEN. 00183.93 M-WH DCOMP	CHECK-NO : 139266 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	1,818.74
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456960884	VENDOR-NO : 000809 HANEY, MARGARET M.	0001	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00861.00 FICA 00065.87 WH-TX 00099.63 PEN. 00060.27 M-WH DCOMP	CHECK-NO : 139267 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	601.00
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461703064	VENDOR-NO : 000809 LANDRY, NORMA JEAN	0001	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01167.00 FICA 00086.66 WH-TX 00173.43 PEN. 00081.69 M-WH DCOMP	CHECK-NO : 139268 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	609.99
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462089922	VENDOR-NO : 000809 BARRERA, MARIA C	0002	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00671.00 FICA 00048.71 WH-TX 00055.59 PEN. 00046.97 M-WH DCOMP	CHECK-NO : 139269 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	385.50
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467514197	VENDOR-NO : 000809 CALVERLEY, EDNA	0002	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00547.00 FICA 00041.85 WH-TX 00031.88 PEN. 00038.29 M-WH DCOMP	CHECK-NO : 139270 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	400.75
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459625302	VENDOR-NO : 000809 DAVIS, SHIRLEY ANN	0002	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01063.00 FICA 00080.79 WH-TX 00126.77 PEN. 00074.41 M-WH DCOMP	CHECK-NO : 139271 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	774.10
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451190672	VENDOR-NO : 000809 DE LUNA, CYNTHIA ANN	0002	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00049.40 WH-TX 00069.24 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 139272 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	346.53

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139273	686.65
INVOICE :	EASLEY, JAN SMELKER		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00943.00	FICA 00071.43	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00109.68	PEN. 00066.01	CHK-DATE:910405	
XREF-KEY : PR1433724074		0002	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139274	441.68
INVOICE :	FRANTZ, NANCY COLEMAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00627.00	FICA 00045.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00061.85	PEN. 00043.89	CHK-DATE:910405	
XREF-KEY : PR1436669282		0002	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139275	475.89
INVOICE :	FULGHAM, BETTY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00698.00	FICA 00052.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00063.45	PEN. 00048.86	CHK-DATE:910405	
XREF-KEY : PR1462640448		0002	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139276	479.53
INVOICE :	GURECKY, DEBBIE JEAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00680.00	FICA 00049.40	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00069.24	PEN. 00047.60	CHK-DATE:910405	
XREF-KEY : PR1464234610		0002	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139277	429.19
INVOICE :	GURECKY, VIRGINIA E.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00591.00	FICA 00045.21	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00075.23	PEN. 00041.37	CHK-DATE:910405	
XREF-KEY : PR1449823578		0002	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139278	403.86
INVOICE :	HERNANDEZ, CYNTHIA INEZ		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00653.00	FICA 00049.95	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00071.48	PEN. 00045.71	CHK-DATE:910405	
XREF-KEY : PR1454593772		0002	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139279	360.17
INVOICE :	HERNANDEZ, SAN JUANITA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00547.00	FICA 00041.85	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00056.69	PEN. 00038.29	CHK-DATE:910405	
XREF-KEY : PR1463411539		0002	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139280	479.79
INVOICE :	ISLAM, SHERRIFA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00653.00	FICA 00048.04	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00054.46	PEN. 00045.71	CHK-DATE:910405	
XREF-KEY : PR1138466020		0002	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139281	410.24
INVOICE :	JANCZAK, SANDRA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00653.00	FICA 00047.34	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00065.48	PEN. 00045.71	CHK-DATE:910405	
XREF-KEY : PR1459396081		0002	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139282	466.74
INVOICE :	KUBECZKA, PATRICIA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00680.00	FICA 00049.40	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00032.03	PEN. 00047.60	CHK-DATE:910405	
XREF-KEY : PR1464299699		0002	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139283	364.32
INVOICE :	LOYA, EVA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00631.00	FICA 00048.27	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00056.01	PEN. 00044.17	CHK-DATE:910405	
XREF-KEY : PR1458154459		0002	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139284	576.77
INVOICE :	MAINES, JANE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00926.00	FICA 00068.40	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00119.48	PEN. 00064.82	CHK-DATE:910405	
XREF-KEY : PR1456381367		0002	M-WH	DCOMP 00064.10		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139285	419.15
INVOICE :	MARSHALL, MARY N		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00631.00	FICA 00048.27	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00059.41	PEN. 00044.17	CHK-DATE:910405	
XREF-KEY : PR1457486368		0002	M-WH	DCOMP 00060.00		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139286	417.76
INVOICE :	MARTIN, GLORIA GARCIA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00591.00	FICA 00042.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00057.17	PEN. 00041.37	CHK-DATE:910405	
XREF-KEY : PR1457069318		0002	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139287	206.68
INVOICE :	MARTINEZ, MARY JANE C		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00627.00	FICA 00043.05	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00043.15	PEN. 00043.89	CHK-DATE:910405	
XREF-KEY : PR1449159699		0002	M-WH	DCOMP 00012.00		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139288	404.37
INVOICE :	MCGEE, DEBRA L.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00698.00	FICA 00050.78	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00081.76	PEN. 00048.86	CHK-DATE:910405	
XREF-KEY : PR1454921325		0002	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139289	473.10
INVOICE :	MESSINA, DANA SHARON		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00671.00	FICA 00048.71	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00067.99	PEN. 00046.97	CHK-DATE:910405	
XREF-KEY : PR1465945325		0002	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139290	533.67
INVOICE :	MUNOZ, LINDA ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00755.00	FICA 00055.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00055.24	PEN. 00052.85	CHK-DATE:910405	
XREF-KEY : PR1459310296		0002	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139291	486.98
INVOICE :	NAWARA, GLADYS MAE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00755.00	FICA 00052.84	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00056.57	PEN. 00052.85	CHK-DATE:910405	
XREF-KEY : PR1456196211		0002	M-WH	DCOMP 00041.53		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139292	372.42
INVOICE :	NICHOLS, KAREN ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00530.00	FICA 00037.93	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00048.32	PEN. 00037.10	CHK-DATE:910405	
XREF-KEY : PR1458941605		0002	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139293	432.03
INVOICE :	PHILLIPS, CAROL JEAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00653.00	FICA 00047.51	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00065.82	PEN. 00045.71	CHK-DATE:910405	
XREF-KEY : PR1455159559		0002	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139294	56.78
INVOICE :	RANDOLPH, PAULINE F		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00784.00	FICA 00057.36	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00083.75	PEN. 00054.88	CHK-DATE:910405	
XREF-KEY : PR1460133699		0002	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139295	390.17
INVOICE :	REYES, LUCIE VARGAS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00554.00	FICA 00042.38	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00057.67	PEN. 00038.78	CHK-DATE:910405	
XREF-KEY : PR1460573264		0002	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139296	379.19
INVOICE :	RIVERA, MARIA I.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00591.00	FICA 00045.21	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00075.23	PEN. 00041.37	CHK-DATE:910405	
XREF-KEY : PR1449336194		0002	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454139643	VENDOR-NO : 000809 RODRIGUEZ, CELERINA (LILA)	0002	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00039.76 WH-TX 00039.26 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 139297 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	376.97
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467498824	VENDOR-NO : 000809 RODRIGUEZ, MELISSA MARIE	0002	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00042.38 WH-TX 00070.07 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 139298 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	352.77
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454430121	VENDOR-NO : 000809 ROSNIAK, ANNETTE LUCILLE	0002	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00072.72 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 139299 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	416.34
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455317064	VENDOR-NO : 000809 SALCIDO, CYNTHIA KAY	0002	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00059.45 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 139300 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	395.38
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450117229	VENDOR-NO : 000809 SANTA CRUZ, ORALIA JAMIE	0002	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00047.34 WH-TX 00053.07 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 139301 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	327.65
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1050366551	VENDOR-NO : 000809 SCHULTZE, IRIS JANETTE	0002	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00042.59 WH-TX 00070.10 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 139302 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	188.71
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453418968	VENDOR-NO : 000809 SEGURA, ANABELIA	0002	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00047.34 WH-TX 00053.94 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 139303 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	427.78
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462580751	VENDOR-NO : 000809 STAVINOHA, JOAN	0002	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00049.42 WH-TX 00069.57 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 139304 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	456.37

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460780919	VENDOR-NO : 000809 SUPAK, JENEANE	0002	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00048.04 WH-TX 00030.52 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 139305 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	503.73
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450216279	VENDOR-NO : 000809 TWARDOWSKI, CINDY ANN	0002	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00042.38 WH-TX 00056.80 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 139306 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	374.11
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453190837	VENDOR-NO : 000809 VASQUEZ, YOLANDA ANN	0002	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00052.10 WH-TX 00074.26 PEN. 00049.42 M-WH DCOMP	CHECK-NO : 139307 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	323.22
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1052326839	VENDOR-NO : 000809 WHALEY, BENILDA E.	0002	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.22 WH-TX 00041.91 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 139308 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	413.53
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450845057	VENDOR-NO : 000809 WILSON, DIANNE	0002	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01863.85 FICA 00139.97 WH-TX 00191.99 PEN. 00130.47 M-WH DCOMP	CHECK-NO : 139309 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	1,367.19
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456415745	VENDOR-NO : 000809 YEOMANS, ALICIA ANN	0002	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00042.59 WH-TX 00056.83 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 139310 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	415.98
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1488508898	VENDOR-NO : 000809 ALLISH, BEATRICE L.	0003	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00107.50 FICA 00008.22 WH-TX PEN. M-WH DCOMP	CHECK-NO : 139311 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	99.28
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462615991	VENDOR-NO : 000809 ALMAZAN, KATHY A.	0003	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00165.38 FICA 00012.65 WH-TX PEN. M-WH DCOMP	CHECK-NO : 139312 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	152.73

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450519780	VENDOR-NO : 000809 BALDERRAMA, ORALIA P.	0003	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00465.00 FICA 00035.57 WH-TX 00031.98 PEN. 00032.55 M-WH DCOMP	CHECK-NO : 139313 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	330.67
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1509602072	VENDOR-NO : 000809 BARBARCW, PAULA JO	0003	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00480.00 FICA 00034.10 WH-TX 00054.61 PEN. 00033.60 M-WH DCOMP	CHECK-NO : 139314 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	323.46
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1499288944	VENDOR-NO : 000809 BCNN, JAN L.	0003	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00913.00 FICA 00069.84 WH-TX 00106.88 PEN. 00063.91 M-WH DCOMP	CHECK-NO : 139315 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	672.37
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1040529067	VENDOR-NO : 000809 BOURG, LYDIA C	0003	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01073.00 FICA 00082.08 WH-TX 00139.20 PEN. 00075.11 M-WH DCOMP 00075.00	CHECK-NO : 139316 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	669.68
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454138432	VENDOR-NO : 000809 CASTILLO, ELIZABETH	0003	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00053.17 WH-TX 00051.34 PEN. 00050.89 M-WH DCOMP	CHECK-NO : 139317 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	539.67
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465844537	VENDOR-NO : 000809 DAVIS, BESSIE LAVERNE	0003	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00039.94 WH-TX 00040.47 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 139318 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	402.88
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464342282	VENDOR-NO : 000809 DESHAZO, JULIE M	0003	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00051.39 WH-TX 00062.37 PEN. 00049.42 M-WH DCOMP 00070.00	CHECK-NO : 139319 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	438.59
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461416663	VENDOR-NO : 000809 DOTSON, SUSAN KAY	0003	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00264.00 FICA 00020.20 WH-TX PEN. 00018.48 M-WH DCOMP	CHECK-NO : 139320 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	191.09

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467607030	VENDOR-NO : 000809 GAINES, MARSHA P	0003	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01864.00 FICA 00142.60 WH-TX 00198.00 PEN. 00130.48 M-WH DCOMP	CHECK-NO : 139321 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	1,110.99
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456495765	VENDOR-NO : 000809 GARNER, LAURA L.	0003	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00773.00 FICA 00056.69 WH-TX 00095.93 PEN. 00054.11 M-WH DCOMP	CHECK-NO : 139322 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	464.44
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452701276	VENDOR-NO : 000809 GILBERT, BARBARA	0003	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.22 WH-TX 00079.32 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 139323 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	378.12
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467909269	VENDOR-NO : 000809 GROSSO, DEBORAH LYNN	0003	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00714.00 FICA 00054.62 WH-TX 00079.12 PEN. 00049.98 M-WH DCOMP	CHECK-NO : 139324 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	498.35
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1346428976	VENDOR-NO : 000809 HARMS, JUDITH A	0003	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01034.00 FICA 00076.48 WH-TX 00130.46 PEN. 00072.38 M-WH DCOMP	CHECK-NO : 139325 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	720.45
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466172363	VENDOR-NO : 000809 HARRIS, VERONICA	0003	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00051.39 WH-TX 00072.87 PEN. 00049.42 M-WH DCOMP	CHECK-NO : 139326 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	347.09
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453424007	VENDOR-NO : 000809 HARTFIEL, JOANN	0003	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00496.00 FICA 00037.94 WH-TX 00061.98 PEN. 00034.72 M-WH DCOMP	CHECK-NO : 139327 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	361.36
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1561926314	VENDOR-NO : 000809 JENSEN, JANET LEE	0003	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00480.00 FICA 00034.10 WH-TX 00028.94 PEN. 00033.60 M-WH DCOMP	CHECK-NO : 139328 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	349.13

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139329	116.36
INVOICE :	KISER, KATRINA JO		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00126.00	FICA 00009.64	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:910405	
XREF-KEY : PR1463391069		0003	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139330	441.68
INVOICE :	MACHA, TERESA ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00627.00	FICA 00045.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00061.85	PEN. 00043.89	CHK-DATE:910405	
XREF-KEY : PR1452294147		0003	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139331	324.74
INVOICE :	MALDONADO, MONICA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00480.00	FICA 00036.72	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00034.94	PEN. 00033.60	CHK-DATE:910405	
XREF-KEY : PR1460517919		0003	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139332	491.37
INVOICE :	MARTINEZ, ALICIA G.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00698.00	FICA 00050.78	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00071.76	PEN. 00048.86	CHK-DATE:910405	
XREF-KEY : PR1449781957		0003	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139333	171.03
INVOICE :	MC CAIN, DEBORAH KAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00195.75	FICA 00014.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00009.75	PEN.	CHK-DATE:910405	
XREF-KEY : PR1460170360		0003	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139334	402.77
INVOICE :	MEYEN, APRIL LINETTE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00554.00	FICA 00042.38	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00070.07	PEN. 00038.78	CHK-DATE:910405	
XREF-KEY : PR1458715087		0003	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139335	349.93
INVOICE :	MOORE, TAMMY AGNES		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00496.00	FICA 00035.50	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00043.92	PEN. 00034.72	CHK-DATE:910405	
XREF-KEY : PR1455159715		0003	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139336	391.68
INVOICE :	MORELLO, KAREN J.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00627.00	FICA 00045.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00061.85	PEN. 00043.89	CHK-DATE:910405	
XREF-KEY : PR1452965599		0003	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466867637	VENDOR-NO : 000809 MYERS, LINDA MORRIS	0003	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00039.94 WH-TX 00027.21 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 139337 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	392.14
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462606761	VENDOR-NO : 000809 ORSAK, MARJORIE	0003	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00049.40 WH-TX 00100.71 PEN. 00047.60 M-WH DCOMP 00012.05	CHECK-NO : 139338 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	436.01
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1587827558	VENDOR-NO : 000809 PAGE, VICKY D	0003	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00047.34 WH-TX 00053.07 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 139339 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	378.65
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457370878	VENDOR-NO : 000809 PIPKIN, KODELLE VANESIA	0003	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00335.00 FICA 00025.63 WH-TX 00043.04 PEN. M-WH DCOMP	CHECK-NO : 139340 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	266.33
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454826308	VENDOR-NO : 000809 POLLOCK, MARY ELLEN	0003	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00321.75 FICA 00024.61 WH-TX 00003.84 PEN. M-WH DCOMP	CHECK-NO : 139341 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	293.30
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450849170	VENDOR-NO : 000809 PRING, CHERYL ANN	0003	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00039.76 WH-TX 00051.67 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 139342 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	388.56
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457082368	VENDOR-NO : 000809 RAMIREZ, MARIA ESMERALDA	0003	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00173.25 FICA 00013.25 WH-TX 00005.51 PEN. M-WH DCOMP	CHECK-NO : 139343 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	154.49
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454588635	VENDOR-NO : 000809 RENFROW, AGNES MILLS	0003	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00496.00 FICA 00035.33 WH-TX 00043.58 PEN. 00034.72 M-WH DCOMP	CHECK-NO : 139344 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	348.14

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139345	655.04
INVOICE :	RICHTER, LILLIE L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00905.00	FICA 00066.79	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00076.82	PEN. 00063.35	CHK-DATE:910405	
XREF-KEY : PR1462448034		0003	M-WH	DCOMP 00011.07		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139346	243.66
INVOICE :	SALAZAR, ESTHER		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00272.50	FICA 00020.85	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00007.99	PEN.	CHK-DATE:910405	
XREF-KEY : PR1460044426		0003	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139347	529.86
INVOICE :	SALINAS, DIANA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00732.00	FICA 00056.00	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00094.90	PEN. 00051.24	CHK-DATE:910405	
XREF-KEY : PR1454219318		0003	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139348	228.94
INVOICE :	SAPP, PATRICIA ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00269.50	FICA 00020.62	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00019.94	PEN.	CHK-DATE:910405	
XREF-KEY : PR1457761782		0003	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139349	374.82
INVOICE :	SCHNEIDER, MARY GWENDOLYN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00442.06	FICA 00033.82	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00033.42	PEN.	CHK-DATE:910405	
XREF-KEY : PR1454139152		0003	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139350	423.10
INVOICE :	SCHULTZ, PATSY ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00671.00	FICA 00048.71	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00067.99	PEN. 00046.97	CHK-DATE:910405	
XREF-KEY : PR1460786728		0003	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139351	442.56
INVOICE :	STELL, KAREN C.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00591.00	FICA 00042.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00032.37	PEN. 00041.37	CHK-DATE:910405	
XREF-KEY : PR1451801901		0003	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139352	349.93
INVOICE :	SYKOWSKI, DONNA MARIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00480.00	FICA 00036.72	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00059.75	PEN. 00033.60	CHK-DATE:910405	
XREF-KEY : PR1449311309		0003	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465495459	VENDOR-NO : 000809 THOMPSON, BEVERLY ANN	0003	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00465.00 FICA 00035.57 WH-TX 00044.39 PEN. 00032.55 M-WH DCOMP	CHECK-NO : 139353 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	343.26
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454431590	VENDOR-NO : 000809 VELEZ, YOLANDA G	0003	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00627.00 FICA 00045.52 WH-TX 00085.47 PEN. 00043.89 M-WH DCOMP	CHECK-NO : 139354 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	320.19
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455251289	VENDOR-NO : 000809 WALTERS, ESTHER	0003	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00496.00 FICA 00037.94 WH-TX 00023.90 PEN. 00034.72 M-WH DCOMP	CHECK-NO : 139355 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	374.44
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1516464100	VENDOR-NO : 000809 WEEKS, YVONNE A	0003	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00884.00 FICA 00065.18 WH-TX 00106.32 PEN. 00061.88 M-WH DCOMP	CHECK-NO : 139356 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	618.69
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457499076	VENDOR-NO : 000809 WEST, NORMA C.	0003	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00627.00 FICA 00045.52 WH-TX 00075.47 PEN. 00043.89 M-WH DCOMP	CHECK-NO : 139357 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	392.19
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455529431	VENDOR-NO : 000809 WEYAND, NANCY	0003	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00360.00 FICA 00027.54 WH-TX 00029.74 PEN. 00025.20 M-WH DCOMP	CHECK-NO : 139358 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	277.52
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1412445109	VENDOR-NO : 000809 WILLIAMS, MARY FRANCES	0003	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00511.00 FICA 00039.09 WH-TX 00039.27 PEN. 00035.77 M-WH DCOMP	CHECK-NO : 139359 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	396.87
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436664565	VENDOR-NO : 000809 WILLIAMS, MYRTLE BENTLEY	0003	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00039.76 WH-TX 00051.67 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 139360 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	289.56

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449159679	VENDOR-NO : 000809 WITTNEBEN, PAMELA K	0003	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01127.00 FICA 00086.22 WH-TX 00129.24 PEN. 00078.89 M-WH DCOMP		CHECK-NO : 139361 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	598.42
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461701752	VENDOR-NO : 000809 ZGABAY, BETTY ELAINE	0003	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00480.00 FICA 00036.72 WH-TX 00059.75 PEN. 00033.60 M-WH DCOMP		CHECK-NO : 139362 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	349.93
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467921244	VENDOR-NO : 000809 ADAMS, WILLIAM GLENN	0004	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00059.45 PEN. 00040.11 M-WH DCOMP		CHECK-NO : 139363 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	395.38
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460507486	VENDOR-NO : 000809 BACA, DOROTHY J	0004	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00926.00 FICA 00070.84 WH-TX 00094.90 PEN. 00064.82 M-WH DCOMP 00098.00		CHECK-NO : 139364 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	598.34
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458807359	VENDOR-NO : 000809 BARNHARDT, GRACE	0004	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00175.00 FICA 00013.39 WH-TX 00005.77 PEN. M-WH DCOMP		CHECK-NO : 139365 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	155.84
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1430680548	VENDOR-NO : 000809 BRIDGES, BILLYE J	0004	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00712.00 FICA 00054.47 WH-TX 00072.84 PEN. 00049.84 M-WH DCOMP 00040.00		CHECK-NO : 139366 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	430.62
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462783102	VENDOR-NO : 000809 BRINKMEYER, CHARLENE	0004	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00819.00 FICA 00062.65 WH-TX 00105.24 PEN. 00057.33 M-WH DCOMP 00012.00		CHECK-NO : 139367 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	581.78
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453839471	VENDOR-NO : 000809 COBBIN, TAMMY R.	0004	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00114.00 FICA 00008.72 WH-TX PEN. M-WH DCOMP		CHECK-NO : 139368 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	105.28

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462927954	VENDOR-NO : 000809 DAVIDSON, ESTER LEE	0004	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00390.22 FICA 00029.85 WH-TX 00033.95 PEN. 00027.32 M-WH DCOMP	CHECK-NO : 139369 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	299.10
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450760029	VENDOR-NO : 000809 FRANKLIN, MAGDALENE O.	0004	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00038.92 WH-TX 00049.82 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 139370 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	29.92
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460474733	VENDOR-NO : 000809 GARCIA, CATALINA	0004	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00468.00 FICA 00035.80 WH-TX 00038.18 PEN. M-WH DCOMP	CHECK-NO : 139371 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	394.02
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000C00000 XREF-KEY : PR1459851482	VENDOR-NO : 000809 GUTIERREZ, NORMA JEAN	0004	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00082.00 FICA 00006.27 WH-TX PEN. M-WH DCOMP	CHECK-NO : 139372 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	75.73
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452412047	VENDOR-NO : 000809 HACKETT, LORALYN N.	0004	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00059.45 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 139373 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	395.38
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452479043	VENDOR-NO : 000809 HAJDIK, KAREN KAY	0004	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00498.56 FICA 00038.14 WH-TX 00049.07 PEN. 00034.90 M-WH DCOMP	CHECK-NO : 139374 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	344.52
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465780947	VENDOR-NO : 000809 HALSTEAD, SUSAN ROSE	0004	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00047.34 WH-TX 00053.07 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 139375 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	447.65
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1510602860	VENDOR-NO : 000809 HART, CAROLYN SUE	0004	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.22 WH-TX 00067.59 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 139376 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	389.85

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460785211	VENDOR-NO : 000809 HOPKINS, GLORY	0004	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01765.38 FICA 00133.14 WH-TX 00165.72 PEN. 00123.58 M-WH DCOMP 00050.00	CHECK-NO : 139377 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	1,267.94
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457727288	VENDOR-NO : 000809 JACK, JANICE MARIE	0004	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00436.00 FICA 00030.74 WH-TX 00036.07 PEN. 00030.52 M-WH DCOMP	CHECK-NO : 139378 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	304.44
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452688785	VENDOR-NO : 000809 JETTER, DIANA	0004	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00074.75 WH-TX 00090.01 PEN. 00068.88 M-WH DCOMP 00012.00	CHECK-NO : 139379 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	731.43
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1547789901	VENDOR-NO : 000809 KALISEK, URAINA A. (TUTY)	0004	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00059.45 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 139380 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	429.61
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461492256	VENDOR-NO : 000809 KROBOT, YVETTE MARIE	0004	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00321.75 FICA 00024.61 WH-TX 00028.65 PEN. M-WH DCOMP	CHECK-NO : 139381 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	268.49
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458069038	VENDOR-NO : 000809 KUBAN, KELLI R.	0004	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00436.00 FICA 00033.35 WH-TX PEN. 00030.52 M-WH DCOMP	CHECK-NO : 139382 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	372.13
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463217248	VENDOR-NO : 000809 MARTINEZ, EMILIA COMPEAN	0004	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.22 WH-TX 00067.59 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 139383 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	339.85
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465299742	VENDOR-NO : 000809 MATA, SANDRA KAY	0004	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00442.00 FICA 00033.81 WH-TX 00034.28 PEN. M-WH DCOMP	CHECK-NO : 139384 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	373.91

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451942616	VENDOR-NO : 000809 MORALES, REBECCA L	0004	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00045.21 WH-TX 00046.83 PEN. 00041.37 M-WH DCOMP 00024.00	CHECK-NO : 139385 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	399.36
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452442651	VENDOR-NO : 000809 MOUNCE, BILLIE A	0004	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00612.00 FICA 00046.82 WH-TX 00011.64 PEN. 00042.84 M-WH DCOMP 00030.00	CHECK-NO : 139386 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	480.70
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463712720	VENDOR-NO : 000809 MUNOZ, ANTHONY F.	0004	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00436.00 FICA 00033.35 WH-TX 00053.61 PEN. 00030.52 M-WH DCOMP	CHECK-NO : 139387 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	318.52
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1499669842	VENDOR-NO : 000809 MUSGROVE, TERESA S.	0004	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00421.00 FICA 00032.21 WH-TX 00039.11 PEN. 00029.47 M-WH DCOMP	CHECK-NO : 139388 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	320.21
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457279221	VENDOR-NO : 000809 PRIHODA, ANNETTE ZWAHR	0004	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00743.00 FICA 00054.22 WH-TX 00062.23 PEN. 00052.01 M-WH DCOMP 00022.67	CHECK-NO : 139389 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	517.64
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455081131	VENDOR-NO : 000809 SCHELLBERG, BARBARA JEAN	0004	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00811.00 FICA 00059.42 WH-TX 00057.46 PEN. 00056.77 M-WH DCOMP 00035.00	CHECK-NO : 139390 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	568.12
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467536905	VENDOR-NO : 000809 SMITH, KAREN S.	0004	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.22 WH-TX 00054.32 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 139391 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	403.12
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465722669	VENDOR-NO : 000809 WARMKE, ANNETTE W.	0004	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00698.00 FICA 00053.40 WH-TX 00067.51 PEN. 00048.86 M-WH DCOMP 00065.00	CHECK-NO : 139392 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	411.23

ACTDISB 48 1261
DB= ACCT91
5000 FORT BEND COUNTY PAYROLL FUND

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 04/02/91 TO 04/08/91

SAT, APR 6, 1991, 1:37 AM

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459418978	VENDOR-NO : 000809 WHEAT, RITA G.	0004	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00039.76 WH-TX 00026.86 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 139393 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	414.37
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1440463230	VENDOR-NO : 000809 WILE, JANICE SUE	0004	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00115.29 PEN. 00068.88 M-WH DCOMP 00010.00	CHECK-NO : 139394 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	682.62
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461964853	VENDOR-NO : 000809 DAWSON, TOMI GAY	0005	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00645.00 FICA 00047.43 WH-TX 00079.02 PEN. 00045.15 M-WH DCOMP	CHECK-NO : 139395 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	448.40
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451649931	VENDOR-NO : 000809 GRAYLESS, ROBERT N	0005	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 02271.85 FICA 00171.35 WH-TX 00216.11 PEN. 00159.03 M-WH DCOMP	CHECK-NO : 139396 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	1,313.43
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459668047	VENDOR-NO : 000809 HANCOCK, MARY M	0005	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01067.00 FICA 00079.01 WH-TX 00143.23 PEN. 00074.69 M-WH DCOMP	CHECK-NO : 139397 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	493.84
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463967322	VENDOR-NO : 000809 HARPER, MATTHEW E	0005	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01009.00 FICA 00075.28 WH-TX 00066.91 PEN. 00070.63 M-WH DCOMP	CHECK-NO : 139398 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	761.18
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467609496	VENDOR-NO : 000809 JANKOWSKI, JOSEPHINE	0005	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01019.00 FICA 00076.42 WH-TX 00114.92 PEN. 00071.33 M-WH DCOMP 00025.00	CHECK-NO : 139399 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	711.33
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451022834	VENDOR-NO : 000809 KIRKPATRICK, JAMES RAYMOND JR.	0005	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01636.00 FICA 00122.54 WH-TX 00152.99 PEN. 00114.52 M-WH DCOMP	CHECK-NO : 139400 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	101.72

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462698644	VENDOR-NO : 000809 LEONHARDT, MICHALENE ANN	0005	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00747.00 FICA 00057.15 WH-TX 00071.32 PEN. 00052.29 M-WH DCOMP	CHECK-NO : 139401 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	541.24
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1411847635	VENDOR-NO : 000809 LINDSEY, BEVERLY ANN	0005	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00815.00 FICA 00060.44 WH-TX 00089.46 PEN. 00057.05 M-WH DCOMP	CHECK-NO : 139402 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	583.05
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449504729	VENDOR-NO : 000809 LIVELY, WILLIAM WHITTY	0005	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00815.00 FICA 00062.35 WH-TX 00094.08 PEN. 00057.05 M-WH DCOMP	CHECK-NO : 139403 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	601.52
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454960792	VENDOR-NO : 000809 MONCADA, DOLORES	0005	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00970.00 FICA 00072.29 WH-TX 00073.08 PEN. 00067.90 M-WH DCOMP 00011.07	CHECK-NO : 139404 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	652.66
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451544137	VENDOR-NO : 000809 OBERHOFF, MILDRED	0005	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00974.00 FICA 00074.51 WH-TX 00115.39 PEN. 00068.18 M-WH DCOMP	CHECK-NO : 139405 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	715.92
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456485212	VENDOR-NO : 000809 PARCHMAN, SIDONIA N	0005	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00192.00 FICA 00014.69 WH-TX 00021.59 PEN. M-WH DCOMP	CHECK-NO : 139406 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	155.72
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461585068	VENDOR-NO : 000809 POWERS, DIANE	0005	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00921.00 FICA 00070.46 WH-TX 00092.47 PEN. 00064.47 M-WH DCOMP 00117.00	CHECK-NO : 139407 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	576.60
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1193461826	VENDOR-NO : 000809 SIMEON, SAMPAGUITA ANDRADE	0005	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01552.00 FICA 00116.05 WH-TX 00172.74 PEN. 00108.64 M-WH DCOMP 00037.50	CHECK-NO : 139408 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	1,007.07

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139409	356.62
INVOICE :	GUTIERREZ, DIANA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00554.00	FICA 00042.38	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00031.99	PEN. 00038.78	CHK-DATE:910405	
XREF-KEY : PR1466192053		0006	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139410	530.78
INVOICE :	HYDE, MARIAN GALE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00785.00	FICA 00060.05	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00064.22	PEN. 00054.95	CHK-DATE:910405	
XREF-KEY : PR1461629464		0006	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139411	895.30
INVOICE :	HYNSON, KATHY K		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01855.92	FICA 00137.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00088.65	PEN. 00129.91	CHK-DATE:910405	
XREF-KEY : PR1438704955		0006	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139412	135.64
INVOICE :	MORALES, STEVEN GABINO		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00150.00	FICA 00011.48	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00002.88	PEN.	CHK-DATE:910405	
XREF-KEY : PR1449698608		0006	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139413	772.96
INVOICE :	PHILIPS, ROBERTA R		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01109.00	FICA 00084.84	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00173.57	PEN. 00077.63	CHK-DATE:910405	
XREF-KEY : PR1459667881		0006	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139414	387.36
INVOICE :	SCHNEIDER, JANET LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00706.00	FICA 00054.01	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00065.60	PEN. 00049.42	CHK-DATE:910405	
XREF-KEY : PR1462316895		0006	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139415	632.67
INVOICE :	SURY, MARGARET ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00892.00	FICA 00065.80	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00099.16	PEN. 00062.44	CHK-DATE:910405	
XREF-KEY : PR1467905141		0006	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139416	365.63
INVOICE :	CONELEY, SHANNON RENEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00530.00	FICA 00040.55	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00063.20	PEN. 00037.10	CHK-DATE:910405	
XREF-KEY : PR1465671320		0007	M-WH	DCOMP 00023.52		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450493318	VENDOR-NO : 000809 CRAWFORD, REBECCA P	0007	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00612.00 FICA 00046.82 WH-TX 00065.76 PEN. 00042.84 M-WH DCOMP	CHECK-NO : 139417 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	456.58
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460260236	VENDOR-NO : 000809 DYER, BOB G.	0007	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00140.00 FICA 00010.71 WH-TX PEN. M-WH DCOMP	CHECK-NO : 139418 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	129.29
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454847462	VENDOR-NO : 000809 KUCERA, SANDRA ANN	0007	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00882.00 FICA 00065.03 WH-TX 00130.23 PEN. 00061.74 M-WH DCOMP 00038.75	CHECK-NO : 139419 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	533.32
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455231208	VENDOR-NO : 000809 MIKESKA, PHYLLIS KAY	0007	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00755.00 FICA 00055.14 WH-TX 00076.18 PEN. 00052.85 M-WH DCOMP 00023.50	CHECK-NO : 139420 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	511.10
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458566763	VENDOR-NO : 000809 SELLEH, RICHARD HAMPIL	0007	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01627.00 FICA 00120.70 WH-TX 00120.64 PEN. 00113.89 M-WH DCOMP 00075.00	CHECK-NO : 139421 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	1,144.54
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462685639	VENDOR-NO : 000809 THOMAS, WILLIAM ORR	0007	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01161.00 FICA 00084.84 WH-TX 00123.63 PEN. 00081.27 M-WH DCOMP 00035.00	CHECK-NO : 139422 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	616.33
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454357550	VENDOR-NO : 000809 WIEGHAT, DARLENE FRANCES	0007	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00612.00 FICA 00044.91 WH-TX 00074.41 PEN. 00042.84 M-WH DCOMP	CHECK-NO : 139423 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	424.84
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466784366	VENDOR-NO : 000809 BERAN, GEORGE J	0008	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01290.00 FICA 00098.69 WH-TX 00147.07 PEN. 00090.30 M-WH DCOMP	CHECK-NO : 139424 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	953.94

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1512549429	VENDOR-NO : 000809 FRINGER, RANDY	0008	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00065.62 WH-TX 00086.42 PEN. 00062.44 M-WH DCOMP	CHECK-NO : 139425 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	643.29
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451351359	VENDOR-NO : 000809 PETROSKI, ALLEN RAY	0008	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00732.00 FICA 00054.09 WH-TX 00077.88 PEN. 00051.24 M-WH DCOMP	CHECK-NO : 139426 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	523.79
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455561738	VENDOR-NO : 000809 STROUD, DAVID BRUCE	0008	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00811.00 FICA 00062.04 WH-TX 00092.65 PEN. 00056.77 M-WH DCOMP	CHECK-NO : 139427 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	599.54
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460943100	VENDOR-NO : 000809 WINTER, ALLEN	0008	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00119.70 FICA 00009.16 WH-TX PEN. M-WH DCOMP	CHECK-NO : 139428 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	110.54
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455983594	VENDOR-NO : 000809 BIRMINGHAM, BOBBY DEAN	0009	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00888.92 FICA 00068.00 WH-TX 00079.58 PEN. 00062.22 M-WH DCOMP	CHECK-NO : 139429 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	679.12
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458537329	VENDOR-NO : 000809 BROWN, TONYA YVETTE	0009	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00871.76 FICA 00066.69 WH-TX 00077.19 PEN. 00061.02 M-WH DCOMP	CHECK-NO : 139430 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	666.86
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461354493	VENDOR-NO : 000809 CLARK, DEMETRA MARIA	0009	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00888.92 FICA 00068.00 WH-TX 00103.52 PEN. 00062.22 M-WH DCOMP	CHECK-NO : 139431 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	536.18
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460747292	VENDOR-NO : 000809 FIELDS, DOROTHY M.	0009	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00116.40 FICA 00008.90 WH-TX 00010.25 PEN. M-WH DCOMP	CHECK-NO : 139432 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	97.25

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462667044	VENDOR-NO : 000809 GIBSON, OGDEN LARUE	0009	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01025.80 FICA 00075.86 WH-TX 00100.58 PEN. 00071.81 M-WH DCOMP 00030.00	CHECK-NO : 139433 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	518.32
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464299934	VENDOR-NO : 000809 HAUSLER, STEVEN JAMES	0009	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00871.76 FICA 00066.69 WH-TX 00102.00 PEN. 00061.02 M-WH DCOMP	CHECK-NO : 139434 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	642.05
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1138566743	VENDOR-NO : 000809 JOHNSON, LORI H.	0009	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00902.72 FICA 00066.44 WH-TX 00087.91 PEN. 00063.19 M-WH DCOMP	CHECK-NO : 139435 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	650.95
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1525049803	VENDOR-NO : 000809 KENNEY, KARRI RAE	0009	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00871.76 FICA 00066.69 WH-TX 00088.73 PEN. 00061.02 M-WH DCOMP	CHECK-NO : 139436 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	655.32
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463191851	VENDOR-NO : 000809 KRAUSE, CHRISTOPHER JOHN	0009	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00333.20 FICA 00025.49 WH-TX 00030.36 PEN. M-WH DCOMP	CHECK-NO : 139437 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	277.35
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462214922	VENDOR-NO : 000809 MARTINEZ, CONSUELO	0009	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00871.76 FICA 00066.69 WH-TX 00089.59 PEN. 00061.02 M-WH DCOMP	CHECK-NO : 139438 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	654.46
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462325016	VENDOR-NO : 000809 MAYBERRY, MYRTLE LEE	0009	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00123.60 FICA 00009.46 WH-TX PEN. M-WH DCOMP	CHECK-NO : 139439 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	114.14
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452456631	VENDOR-NO : 000809 MERAZ, RAYMOND BRET JR.	0009	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00871.76 FICA 00066.69 WH-TX 00114.40 PEN. 00061.02 M-WH DCOMP	CHECK-NO : 139440 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	629.65

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139441	654.31
INVOICE :	MERGERSON, LARAMIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00888.92	FICA 00068.00	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00104.39	PEN. 00062.22	CHK-DATE:910405	
XREF-KEY : PR1460313923		0009	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139442	664.16
INVOICE :	PAUSEWANG, THOMAS JOE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00902.72	FICA 00069.06	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00106.31	PEN. 00063.19	CHK-DATE:910405	
XREF-KEY : PR1463654821		0009	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139443	313.27
INVOICE :	SMITH, MARIETTA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00395.68	FICA 00030.27	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00052.14	PEN.	CHK-DATE:910405	
XREF-KEY : PR1242846357		0009	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139444	953.62
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:910405	
XREF-KEY : PR1077322478		0009	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139445	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:910405	
XREF-KEY : PR1467458926		0009	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139446	358.81
INVOICE :	WALKER, JOHNISE PERRY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00502.42	FICA 00038.44	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00038.07	PEN. 00035.17	CHK-DATE:910405	
XREF-KEY : PR1436988057		0009	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139447	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:910405	
XREF-KEY : PR1450909132		0010	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139448	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:910405	
XREF-KEY : PR1450828409		0010	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1432087514	VENDOR-NO : 000809 HALL, LORAINE GARRISON	0010	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01693.77 FICA 00129.57 WH-TX 00375.85 PEN. 00118.56 M-WH DCOMP	CHECK-NO : 139449 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	855.56
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456702416	VENDOR-NO : 000809 ELLIOTT, BRADY GIFFORD	0011	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00420.80 FICA 00032.19 WH-TX 00013.41 PEN. 00029.45 M-WH DCOMP	CHECK-NO : 139450 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	311.52
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454828086	VENDOR-NO : 000809 MEAUX, EDWARD JOSEPH	0011	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01683.08 FICA 00128.76 WH-TX 00230.04 PEN. 00117.82 M-WH DCOMP	CHECK-NO : 139451 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	1,172.23
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461947718	VENDOR-NO : 000809 MONK, DEBORAH N	0011	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00074.34 WH-TX 00114.85 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 139452 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	645.26
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1330581788	VENDOR-NO : 000809 BOWMAN, MARIA C.	0012	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00547.00 FICA 00039.23 WH-TX 00051.56 PEN. 00038.29 M-WH DCOMP	CHECK-NO : 139453 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	383.69
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461454684	VENDOR-NO : 000809 BRISCOE, FRANK	0012	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 02307.70 FICA 00176.54 WH-TX 00369.54 PEN. 00161.54 M-WH DCOMP	CHECK-NO : 139454 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	1,600.08
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466435811	VENDOR-NO : 000809 CARDENAS, IRMA JOYCE	0012	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00865.30 FICA 00063.58 WH-TX 00095.09 PEN. 00060.57 M-WH DCOMP	CHECK-NO : 139455 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	579.83
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461390992	VENDOR-NO : 000809 CARDENAS, SANDRA	0012	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00773.00 FICA 00056.52 WH-TX 00080.42 PEN. 00054.11 M-WH DCOMP 00012.00	CHECK-NO : 139456 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	535.72

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457571026	VENDOR-NO : 000809 CASEY, RUTH E.	0012	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00831.00 FICA 00063.57 WH-TX 00096.31 PEN. 00058.17 M-WH DCOMP	CHECK-NO : 139457 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	541.95
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1433177017	VENDOR-NO : 000809 COMEAUX, TAMI C.	0012	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00660.00 FICA 00047.87 WH-TX 00066.45 PEN. 00046.20 M-WH DCOMP	CHECK-NO : 139458 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	465.25
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452703282	VENDOR-NO : 000809 DOBSON, BARBARA JEAN	0012	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01034.48 FICA 00076.52 WH-TX 00118.70 PEN. 00072.41 M-WH DCOMP	CHECK-NO : 139459 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	565.62
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450043037	VENDOR-NO : 000809 FELCMAN, FRED M.	0012	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 02454.00 FICA 00187.73 WH-TX 00361.33 PEN. 00171.78 M-WH DCOMP	CHECK-NO : 139460 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	1,733.16
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1524197009	VENDOR-NO : 000809 FRUIT, PATRICIA RENE	0012	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00466.00 FICA 00035.65 WH-TX 00044.53 PEN. 00032.62 M-WH DCOMP	CHECK-NO : 139461 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	343.97
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453357995	VENDOR-NO : 000809 GILLELAND, JOHN GREGORY	0012	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01187.00 FICA 00090.81 WH-TX 00170.73 PEN. 00083.09 M-WH DCOMP	CHECK-NO : 139462 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	842.37
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459820306	VENDOR-NO : 000809 GONZALEZ, RALPH L	0012	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01887.00 FICA 00139.85 WH-TX 00238.64 PEN. 00132.09 M-WH DCOMP 00100.00	CHECK-NO : 139463 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	1,189.49
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458231170	VENDOR-NO : 000809 GORDEN, MONICA LYNN	0012	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00099.00 FICA 00007.57 WH-TX 00007.64 PEN. M-WH DCOMP	CHECK-NO : 139464 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	83.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455526196	VENDOR-NO : 000809 GREGORY, HOLMAN CARTWRIGHT 0012	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01383.00 FICA 00100.12 WH-TX 00116.31 PEN. 00096.81 M-WH DCOMP 00300.00	CHECK-NO : 139465 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	695.53
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452219059	VENDOR-NO : 000809 HARRITY, JOHN JOSEPH III. 0012	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01458.00 FICA 00111.54 WH-TX 00218.14 PEN. 00102.06 M-WH DCOMP	CHECK-NO : 139466 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	926.26
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1044523477	VENDOR-NO : 000809 HEALEY, JOHN F JR 0012	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01968.00 FICA 00150.55 WH-TX 00257.93 PEN. 00137.76 M-WH DCOMP	CHECK-NO : 139467 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	1,379.83
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1266431199	VENDOR-NO : 000809 HOLTON, KATHRYN MARY 0012	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00415.44 FICA 00031.78 WH-TX 00050.74 PEN. 00029.08 M-WH DCOMP	CHECK-NO : 139468 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	203.84
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456556121	VENDOR-NO : 000809 HOWELL, SHAELA 0012	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00175.50 FICA 00013.43 WH-TX 00006.71 PEN. M-WH DCOMP	CHECK-NO : 139469 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	155.36
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1215663639	VENDOR-NO : 000809 HSIEH, JANE VAN 0012	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01113.00 FICA 00083.67 WH-TX 00116.90 PEN. 00077.91 M-WH DCOMP	CHECK-NO : 139470 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	815.29
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457598519	VENDOR-NO : 000809 JANCA, YVONNE MARIE 0012	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00743.00 FICA 00056.84 WH-TX 00096.44 PEN. 00052.01 M-WH DCOMP	CHECK-NO : 139471 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	537.71
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1355569124	VENDOR-NO : 000809 KEYS, SALLY R. 0012	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01187.00 FICA 00090.81 WH-TX 00120.30 PEN. 00083.09 M-WH DCOMP	CHECK-NO : 139472 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	858.57

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436701702	VENDOR-NO : 000809 LANGFORD, MIRIAM S.	0012	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00712.00 FICA 00051.85 WH-TX 00073.71 PEN. 00049.84 M-WH DCOMP		CHECK-NO : 139473 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	502.37
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1374483494	VENDOR-NO : 000809 LE MASTER, ANN J.	0012	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00697.15 FICA 00053.33 WH-TX 00065.23 PEN. 00048.80 M-WH DCOMP		CHECK-NO : 139474 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	504.79
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465356017	VENDOR-NO : 000809 LEAL, COURTNEY M.	0012	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00051.71 WH-TX 00061.16 PEN. 00049.07 M-WH DCOMP		CHECK-NO : 139475 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	514.06
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457729498	VENDOR-NO : 000809 LOWERY, SUSAN G.	0012	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01641.00 FICA 00125.54 WH-TX 00219.49 PEN. 00114.87 M-WH DCOMP		CHECK-NO : 139476 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	917.87
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466806914	VENDOR-NO : 000809 MARKECH, DENISE DARLENE	0012	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01427.00 FICA 00109.17 WH-TX 00233.23 PEN. 00099.89 M-WH DCOMP		CHECK-NO : 139477 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	834.71
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460534378	VENDOR-NO : 000809 MC ALISTER, JAMES DONALD	0012	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01187.00 FICA 00090.81 WH-TX 00170.73 PEN. 00083.09 M-WH DCOMP		CHECK-NO : 139478 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	842.37
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458563182	VENDOR-NO : 000809 MICHULKA, CHARLES L.	0012	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01049.76 FICA 00080.31 WH-Tx 00121.98 PEN. M-WH DCOMP		CHECK-NO : 139479 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	847.47
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449199328	VENDOR-NO : 000809 MOLINA, ROBERT GEORGE JR.	0012	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01035.00 FICA 00079.18 WH-TX 00154.30 PEN. 00072.45 M-WH DCOMP		CHECK-NO : 139480 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	729.07

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462889609	VENDOR-NO : 000809 MUTCHLER, ALLEN JOHN	0012	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01982.00 FICA 00149.00 WH-TX 00163.47 PEN. 00138.74 M-WH DCOMP	CHECK-NO : 139481 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	1,496.56
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459984693	VENDOR-NO : 000809 MUTCHLER, DEBRA ARLENE	0012	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00773.00 FICA 00059.13 WH-TX 00087.35 PEN. 00054.11 M-WH DCOMP	CHECK-NO : 139482 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	563.18
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1115249406	VENDOR-NO : 000809 NORD, MARILYN J	0012	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00812.00 FICA 00059.50 WH-TX 00079.26 PEN. 00056.84 M-WH DCOMP 00056.00	CHECK-NO : 139483 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	353.17
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451633930	VENDOR-NO : 000809 PARKER, LISA A.	0012	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00665.61 FICA 00048.30 WH-TX 00067.24 PEN. 00046.59 M-WH DCOMP	CHECK-NO : 139484 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	469.25
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450557128	VENDOR-NO : 000809 RUIZ, PEDRO P.	0012	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01133.00 FICA 00086.67 WH-TX 00179.82 PEN. 00079.31 M-WH DCOMP	CHECK-NO : 139485 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	787.20
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1295420009	VENDOR-NO : 000809 SMITH, BARBARA LOUISE	0012	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00923.08 FICA 00055.31 WH-TX 00078.29 PEN. 00064.62 M-WH DCOMP	CHECK-NO : 139486 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	524.86
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452929810	VENDOR-NO : 000809 STERN, JACK ROSS	0012	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00860.88 FICA WH-TX 00069.42 PEN. M-WH DCOMP	CHECK-NO : 139487 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	757.23
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1521238328	VENDOR-NO : 000809 TOTH, KEVIN MARK	0012	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00090.00 FICA 00006.89 WH-TX PEN. M-WH DCOMP	CHECK-NO : 139488 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	83.11

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466980725	VENDOR-NO : 000809 VELASQUEZ, RUDY	0012	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 02050.00 FICA 00154.21 WH-TX 00316.00 PEN. 00143.50 M-WH DCOMP	CHECK-NO : 139489 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	1,402.06
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1512662445	VENDOR-NO : 000809 WHITE, GORDEN M.	0012	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01641.00 FICA 00125.54 WH-TX 00265.80 PEN. 00114.87 M-WH DCOMP	CHECK-NO : 139490 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	927.10
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466739453	VENDOR-NO : 000809 WILLIAMS, KERRIE LYNN	0012	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00090.00 FICA 00006.89 WH-TX PEN. M-WH DCOMP	CHECK-NO : 139491 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	83.11
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458902374	VENDOR-NO : 000809 RAMIREZ, ESTHER	0013	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01151.00 FICA 00088.05 WH-TX 00161.36 PEN. 00080.57 M-WH DCOMP	CHECK-NO : 139492 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	766.02
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464627156	VENDOR-NO : 000809 STANSBURY, THOMAS O	0013	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00420.80 FICA 00029.57 WH-TX 00033.09 PEN. 00029.45 M-WH DCOMP	CHECK-NO : 139493 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	294.46
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465433507	VENDOR-NO : 000809 THOMPSON, SYLVIA DENICE	0013	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01659.23 FICA 00126.93 WH-TX 00293.70 PEN. 00116.15 M-WH DCOMP	CHECK-NO : 139494 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	1,117.45
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461782583	VENDOR-NO : 000809 WILSON, ETHEL LORRAINE	0013	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 02186.60 FICA 00167.27 WH-TX 00431.22 PEN. 00153.06 M-WH DCOMP	CHECK-NO : 139495 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	1,435.05
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452509764	VENDOR-NO : 000809 LAVOIS, ELIZABETH J	0014	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01093.00 FICA 00081.17 WH-TX 00119.95 PEN. 00076.51 M-WH DCOMP 00012.00	CHECK-NO : 139496 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	771.44

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467896960	VENDOR-NO : 000809 MIZELL, KATHERINE NIETES	0014	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00581.00 FICA 00042.00 WH-TX 00055.78 PEN. 00040.67 M-WH DCOMP	CHECK-NO : 139497 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	410.62
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460486810	VENDOR-NO : 000809 PUMPHREY, MARTHA S.	0014	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00631.00 FICA 00047.74 WH-TX 00050.35 PEN. 00044.17 M-WH DCOMP 00025.00	CHECK-NO : 139498 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	456.81
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467863598	VENDOR-NO : 000809 EIXMANN, LYNELLE ANN	0015	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00784.00 FICA 00056.03 WH-TX 00068.75 PEN. 00054.88 M-WH DCOMP	CHECK-NO : 139499 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	552.81
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449314157	VENDOR-NO : 000809 GREEN, REGINA GAY	0015	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00112.08 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 139500 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	774.67
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449456679	VENDOR-NO : 000809 MILLER, SHERRI LYNELLE	0015	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01677.50 FICA 00128.33 WH-TX 00298.45 PEN. 00117.43 M-WH DCOMP	CHECK-NO : 139501 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	1,133.29
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1510406208	VENDOR-NO : 000809 WAGENBACH, LARRY D.	0015	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 02826.00 FICA 00211.98 WH-TX 00512.35 PEN. 00197.82 M-WH DCOMP 00288.46	CHECK-NO : 139502 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	1,535.39
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464786306	VENDOR-NO : 000809 BENBOW, MATTHEW LEE	0018	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01077.00 FICA 00079.78 WH-TX 00087.41 PEN. 00075.39 M-WH DCOMP	CHECK-NO : 139503 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	720.19
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464455715	VENDOR-NO : 000809 BLACKWELL, DEANN KAY	0018	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00951.00 FICA 00070.84 WH-TX 00125.43 PEN. 00066.57 M-WH DCOMP	CHECK-NO : 139504 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	575.66

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1264667516	VENDOR-NO : 000809 BLOSSOM, CHARLES J	0018	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00926.00 FICA 00070.84 WH-TX 00129.68 PEN. 00064.82 M-WH DCOMP 00048.54	CHECK-NO : 139505 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	562.12
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455151876	VENDOR-NO : 000809 BURNS, PAUL MICHAEL	0018	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00908.00 FICA 00067.55 WH-TX 00115.70 PEN. 00063.56 M-WH DCOMP	CHECK-NO : 139506 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	636.19
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449294254	VENDOR-NO : 000809 CANTU, REYNALDO A.	0018	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00993.00 FICA 00075.43 WH-TX 00117.00 PEN. 00069.51 M-WH DCOMP	CHECK-NO : 139507 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	692.13
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452787278	VENDOR-NO : 000809 DANIELS, IRA MAE	0018	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00789.00 FICA 00057.74 WH-TX 00056.04 PEN. 00055.23 M-WH DCOMP 00024.00	CHECK-NO : 139508 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	439.76
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460235378	VENDOR-NO : 000809 DAVIS, KATHRYN ALICE	0018	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01204.00 FICA 00092.11 WH-TX 00175.16 PEN. 00084.28 M-WH DCOMP	CHECK-NO : 139509 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	852.45
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466788288	VENDOR-NO : 000809 DELGADO, MARY R	0018	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00660.00 FICA 00047.87 WH-TX 00056.45 PEN. 00046.20 M-WH DCOMP 00100.00	CHECK-NO : 139510 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	350.25
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460278217	VENDOR-NO : 000809 GARCIA, BOBBIE C.	0018	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00867.00 FICA 00066.33 WH-TX 00088.06 PEN. 00060.69 M-WH DCOMP	CHECK-NO : 139511 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	651.92
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463315087	VENDOR-NO : 000809 GLOVER, DEBERA ANN	0018	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00908.00 FICA 00069.46 WH-TX 00107.05 PEN. 00063.56 M-WH DCOMP	CHECK-NO : 139512 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	667.93

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453118804	VENDOR-NO : 000809 MACKO, STEVE J	0018	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01397.00 FICA 00104.25 WH-TX 00070.04 PEN. 00097.79 M-WH DCOMP	CHECK-NO : 139513 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	1,038.69
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455942556	VENDOR-NO : 000809 MC AFEE, DENNIS A.	0018	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01999.00 FICA 00145.89 WH-TX 00198.26 PEN. 00139.93 M-WH DCOMP 00150.00	CHECK-NO : 139514 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	1,273.00
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461193373	VENDOR-NO : 000809 MILLER, ROBIN E	0018	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00075.03 WH-TX 00050.32 PEN. 00071.05 M-WH DCOMP 00030.00	CHECK-NO : 139515 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	567.37
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459689017	VENDOR-NO : 000809 PHILLIPS, MARY HELEN	0018	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01204.00 FICA 00081.84 WH-TX 00113.14 PEN. 00084.28 M-WH DCOMP 00012.00	CHECK-NO : 139516 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	701.51
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462271350	VENDOR-NO : 000809 RAMIREZ, ANTONIO	0018	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01204.00 FICA 00092.11 WH-TX 00124.00 PEN. 00084.28 M-WH DCOMP 00100.00	CHECK-NO : 139517 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	803.61
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1434022178	VENDOR-NO : 000809 SANDERS, THELMA W.	0018	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00908.00 FICA 00069.46 WH-TX 00093.78 PEN. 00063.56 M-WH DCOMP	CHECK-NO : 139518 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	671.20
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460612409	VENDOR-NO : 000809 STANTON, KEVIN WAYNE	0018	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00867.00 FICA 00065.80 WH-TX 00112.70 PEN. 00060.69 M-WH DCOMP	CHECK-NO : 139519 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	556.88
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454137062	VENDOR-NO : 000809 TAYLOR, JANNETTE B.	0018	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00041.84 WH-TX 00055.76 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 139520 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	410.69

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91	CHECK-NO : 139521	301.11
INVOICE :	THORNTON, CAROL D		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00421.32 FICA 00032.23	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00051.56 PEN. 00029.49	CHK-DATE:910405	
XREF-KEY : PR1465727271		0018	M-WH DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91	CHECK-NO : 139522	328.12
INVOICE :	DELA TORRE, SUSANA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00573.00 FICA 00041.22	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00054.32 PEN. 00040.11	CHK-DATE:910405	
XREF-KEY : PR1458270067		0019	M-WH DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91	CHECK-NO : 139523	1,359.86
INVOICE :	GEICK, GARY A		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01794.46 FICA 00134.66	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00140.10 PEN. 00125.61	CHK-DATE:910405	
XREF-KEY : PR1465867110		0019	M-WH DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91	CHECK-NO : 139524	374.23
INVOICE :	HOGUE, ROSEMARY PARKER		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00591.00 FICA 00037.24	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00033.93 PEN. 00041.37	CHK-DATE:910405	
XREF-KEY : PR1454785804		0019	M-WH DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91	CHECK-NO : 139525	505.16
INVOICE :	ROSAS, VIRGINIA V		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00732.00 FICA 00053.56	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00090.11 PEN. 00051.24	CHK-DATE:910405	
XREF-KEY : PR1450949611		0019	M-WH DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91	CHECK-NO : 139526	413.05
INVOICE :	WILLIAMS, PAMELA KAY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00631.00 FICA 00045.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00076.02 PEN. 00044.17	CHK-DATE:910405	
XREF-KEY : PR1463294919		0019	M-WH DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91	CHECK-NO : 139527	1,158.06
INVOICE :	FREDRICKSON, GARY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01794.46 FICA 00134.66	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00139.90 PEN. 00125.61	CHK-DATE:910405	
XREF-KEY : PR1460749159		0020	M-WH DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91	CHECK-NO : 139528	417.21
INVOICE :	GLESS, SARA L		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00672.00 FICA 00048.79	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00055.73 PEN. 00047.04	CHK-DATE:910405	
XREF-KEY : PR1466884434		0020	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450115621	VENDOR-NO : 000809 TEYKL, DIANE MARIE	0020	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00838.00 FICA 00063.40 WH-TX 00095.04 PEN. 00058.66 M-WH DCOMP	CHECK-NO : 139529 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	611.67
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460789009	VENDOR-NO : 000809 FRANKS, GARY C.	0021	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01794.46 FICA 00134.66 WH-TX 00207.33 PEN. 00125.61 M-WH DCOMP	CHECK-NO : 139530 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	738.78
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1064387399	VENDOR-NO : 000809 GREENMAN, SHARON THERESE	0021	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00631.00 FICA 00046.36 WH-TX 00063.79 PEN. 00044.17 M-WH DCOMP	CHECK-NO : 139531 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	451.68
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466725646	VENDOR-NO : 000809 KALINOWSKI, BETTY G.	0021	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00055.37 WH-TX 00067.72 PEN. 00053.06 M-WH DCOMP	CHECK-NO : 139532 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	487.62
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449216024	VENDOR-NO : 000809 TREVINO, FEBE DIANA	0021	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00631.00 FICA 00048.27 WH-TX 00080.81 PEN. 00044.17 M-WH DCOMP	CHECK-NO : 139533 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	457.75
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460465749	VENDOR-NO : 000809 ADOLPHUS, JAMES C	0022	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01394.46 FICA 00106.68 WH-TX 00161.64 PEN. 00097.61 M-WH DCOMP	CHECK-NO : 139534 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	996.60
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449867919	VENDOR-NO : 000809 GARCIA, HORTENCIA A	0022	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00838.00 FICA 00060.89 WH-TX 00086.37 PEN. 00058.66 M-WH DCOMP 00025.00	CHECK-NO : 139535 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	540.08
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464556156	VENDOR-NO : 000809 GARZA, CYNTHIA ANN	0022	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00200.00 FICA 00015.30 WH-TX 00022.79 PEN. M-WH DCOMP	CHECK-NO : 139536 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	161.91

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139537	446.32
INVOICE :	MOORE, BARBARA BOWIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00631.00	FICA 00045.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00062.75	PEN. 00044.17	CHK-DATE:910405	
XREF-KEY : PR1450528854		0022	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139538	417.21
INVOICE :	PRATER, PATRICIA HELEN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00672.00	FICA 00048.79	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00055.73	PEN. 00047.04	CHK-DATE:910405	
XREF-KEY : PR1457661426		0022	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139539	691.12
INVOICE :	BROWN, ROBERT JR.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00984.00	FICA 00075.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00116.79	PEN. 00068.88	CHK-DATE:910405	
XREF-KEY : PR1457428396		0023	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139540	768.14
INVOICE :	DITTFURTH, ERVIN HERMAN JR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01104.00	FICA 00084.46	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00149.12	PEN. 00077.28	CHK-DATE:910405	
XREF-KEY : PR1449961756		0023	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139541	1,247.61
INVOICE :	GASTON, REGINALD LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01669.23	FICA 00125.25	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00147.59	PEN. 00116.85	CHK-DATE:910405	
XREF-KEY : PR1462344904		0023	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139542	696.58
INVOICE :	JOHNSON, EDWIN E.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00984.00	FICA 00072.66	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00111.65	PEN. 00068.88	CHK-DATE:910405	
XREF-KEY : PR1452769074		0023	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139543	481.02
INVOICE :	KINSEY, SARAH ETHEL		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00681.00	FICA 00049.65	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00069.73	PEN. 00047.67	CHK-DATE:910405	
XREF-KEY : PR1465569727		0023	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139544	629.59
INVOICE :	SALINAS, MARK ANTHONY		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:910405	
XREF-KEY : PR1449437289		0023	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452482895	VENDOR-NO : 000809 SMITH, LILA TOWNS	0023	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00681.00 FICA 00051.33 WH-TX 00073.02 PEN. 00047.67 M-WH DCOMP	CHECK-NO : 139545 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	498.98
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464546852	VENDOR-NO : 000809 BREEDING, RAY LAWRENCE	0024	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01669.23 FICA 00125.08 WH-TX 00147.24 PEN. 00116.85 M-WH DCOMP	CHECK-NO : 139546 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	1,095.83
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461588771	VENDOR-NO : 000809 GAMBINO, PATTY A.	0024	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00064.00 FICA 00004.90 WH-TX 00002.39 PEN. M-WH DCOMP	CHECK-NO : 139547 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	56.71
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1438424770	VENDOR-NO : 000809 GAMBINO, SALVADOR ANTHONY	0024	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00069.46 WH-TX 00155.71 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 139548 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	616.12
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465134304	VENDOR-NO : 000809 HODGES, SHEILA WARD	0024	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00542.00 FICA 00038.84 WH-TX 00012.78 PEN. 00037.94 M-WH DCOMP	CHECK-NO : 139549 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	368.21
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459622774	VENDOR-NO : 000809 MANN, SAM JIMMIE SR.	0024	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01063.00 FICA 00078.88 WH-TX 00129.50 PEN. 00074.41 M-WH DCOMP	CHECK-NO : 139550 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	748.28
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452748266	VENDOR-NO : 000809 PREJEAN, JOSEPH LAMAR	0024	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00072.90 WH-TX 00105.61 PEN. 00066.71 M-WH DCOMP 00045.69	CHECK-NO : 139551 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	635.09
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456620296	VENDOR-NO : 000809 TWARDOWSKI, FRANK JOE	0024	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00070.46 WH-TX 00107.67 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 139552 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	676.23

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1433020131	VENDOR-NO : 000809 WALKER, LOLA FAYE	0024	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00480.00 FICA 00036.72 WH-TX 00046.48 PEN. 00033.60 M-WH DCOMP		CHECK-NO : 139553 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	363.20
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467251427	VENDOR-NO : 000809 CASTLE, HAYES RAND	0025	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00332.00 FICA 00025.40 WH-TX 00042.59 PEN. M-WH DCOMP		CHECK-NO : 139554 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	264.01
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464846228	VENDOR-NO : 000809 COOK, ROBERT WAYNE	0025	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01669.23 FICA 00123.17 WH-TX 00106.28 PEN. 00116.85 M-WH DCOMP		CHECK-NO : 139555 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	1,263.70
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451545027	VENDOR-NO : 000809 CULVER, HENRY FRANK	0025	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00052.02 WH-TX 00062.84 PEN. 00047.60 M-WH DCOMP		CHECK-NO : 139556 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	517.54
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466780474	VENDOR-NO : 000809 DIAZ, JUAN SR	0025	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00077.65 WH-TX 00046.69 PEN. 00071.05 M-WH DCOMP		CHECK-NO : 139557 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	543.38
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1129308568	VENDOR-NO : 000809 KIRWAN, CHARLES F.	0025	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00073.29 WH-TX 00098.67 PEN. 00071.05 M-WH DCOMP 00010.00		CHECK-NO : 139558 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	205.06
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451880161	VENDOR-NO : 000809 MC DONALD, VIRGINIA S.	0025	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00076.88 WH-TX 00146.29 PEN. 00071.05 M-WH DCOMP		CHECK-NO : 139559 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	710.78
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450239666	VENDOR-NO : 000809 MCRGAN, TRACY LAYNE	0025	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01415.00 FICA 00108.25 WH-TX 00080.57 PEN. 00099.05 M-WH DCOMP		CHECK-NO : 139560 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	1,092.90

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463276861	VENDOR-NO : 000809 SALINAS, SYNTHIA ANN	0025	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00049.95 WH-TX 00083.88 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 139561 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	473.46
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1478604634	VENDOR-NO : 000809 YERROW, TIM C.	0025	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01423.00 FICA 00108.86 WH-TX 00143.34 PEN. 00099.61 M-WH DCOMP	CHECK-NO : 139562 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	1,021.19
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457984591	VENDOR-NO : 000809 CASLER, ROBIN DAWYN	0026	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00072.37 WH-TX 00112.29 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 139563 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	694.70
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449473039	VENDOR-NO : 000809 POTTER, CLINTON DEAN	0026	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00059.72 WH-TX 00086.62 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 139564 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	567.64
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1266699268	VENDOR-NO : 000809 RACZ, DONALD BRUCE	0026	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00070.99 WH-TX 00128.71 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 139565 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	661.59
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449863555	VENDOR-NO : 000809 WERLEIN, SHEPPARD HALSEY	0026	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01269.23 FICA 00094.48 WH-TX 00117.78 PEN. 00088.85 M-WH DCOMP 00059.00	CHECK-NO : 139566 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	872.89
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449763069	VENDOR-NO : 000809 WIPFF, BARBARA ANNE	0026	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00660.00 FICA 00050.49 WH-TX 00071.59 PEN. 00046.20 M-WH DCOMP	CHECK-NO : 139567 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	491.72
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463043982	VENDOR-NO : 000809 ALLARD, BARRY CRAIG	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.66 WH-TX 00074.44 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 139568 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	733.79

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453412049	VENDOR-NO : 000809 ALLEN, DOTTIE E.	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00865.00 FICA 00066.17 WH-TX 00113.46 PEN. 00060.55 M-WH DCOMP	CHECK-NO : 139569 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	599.82
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1541306545	VENDOR-NO : 000809 ALLEN, ROBERT E	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00164.98 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 139570 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	553.39
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460601187	VENDOR-NO : 000809 ANDERSON, BUDDY	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00080.40 WH-TX 00207.98 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 139571 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	687.30
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1095405553	VENDOR-NO : 000809 APREA, ALBERT JAMES	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00074.87 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 139572 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	810.88
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464928891	VENDOR-NO : 000809 BAKER, CHARLES GREGORY	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00104.38 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 139573 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	703.53
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1430864210	VENDOR-NO : 000809 BANKS, SAMUEL W	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00087.36 WH-TX 00182.17 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 139574 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	792.53
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463042375	VENDOR-NO : 000809 BARTON, ROGER WAYNE	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00070.46 WH-TX 00107.67 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 139575 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	676.23
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457825180	VENDOR-NO : 000809 BEAVERS, TERRY M	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00117.22 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 139576 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	739.15

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465156842	VENDOR-NO : 000809 BECKER, ROBERT LLOYD JR.	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00141.02 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 139577 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	698.82
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464177516	VENDOR-NO : 000809 BEMIS, PATSY RUTH	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00865.00 FICA 00066.17 WH-TX 00100.19 PEN. 00060.55 M-WH DCOMP	CHECK-NO : 139578 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	527.16
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465190901	VENDOR-NO : 000809 BERRY, KIMBELL RAY	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00074.87 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 139579 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	811.88
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454040501	VENDOR-NO : 000809 BESS, ELVIRA	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00882.00 FICA 00066.94 WH-TX 00102.38 PEN. 00061.74 M-WH DCOMP	CHECK-NO : 139580 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	644.01
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467867660	VENDOR-NO : 000809 BOONE, GARY LYNN	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00704.47 FICA 00053.89 WH-TX 00085.19 PEN. M-WH DCOMP	CHECK-NO : 139581 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	503.39
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451447000	VENDOR-NO : 000809 BOSLEY, ISAAC ALVIN	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00072.90 WH-TX 00132.95 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 139582 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	680.44
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465134070	VENDOR-NO : 000809 BRADY, KENNETH CRAIG	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00092.03 WH-TX 00075.68 PEN. 00085.96 M-WH DCOMP 00062.50	CHECK-NO : 139583 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	836.83
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458574891	VENDOR-NO : 000809 BRAUNHOLZ, STEPHEN COPE	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.66 WH-TX 00086.85 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 139584 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	721.38

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457425260	VENDOR-NO : 000809 BRIETZKE, INEZ M	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00080.40 WH-TX 00097.74 PEN. 00075.32 M-WH DCOMP 00260.00	CHECK-NO : 139585 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	537.54
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453272261	VENDOR-NO : 000809 BRONIKOWSKI, MARIETTA	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00093.94 WH-TX 00204.56 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 139586 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	843.54
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454475235	VENDOR-NO : 000809 BUECHMANN, JOHANNA LONIUS	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00072.72 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 139587 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	416.34
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454232882	VENDOR-NO : 000809 BURCH, JR. GAIL EUGENE	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01109.00 FICA 00082.22 WH-TX 00129.09 PEN. 00077.63 M-WH DCOMP	CHECK-NO : 139588 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	553.15
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455252710	VENDOR-NO : 000809 BURGER, JAMES RAY	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.87 WH-TX 00132.88 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 139589 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	756.00
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1279683821	VENDOR-NO : 000809 CALLIE, LYNN RENEE'	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00156.91 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 139590 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	735.00
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461437153	VENDOR-NO : 000809 CAMPBELL, BRUCE DAVID	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00141.02 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 139591 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	698.82
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449087475	VENDOR-NO : 000809 CARDENAS, JUAN	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00077.65 WH-TX 00121.11 PEN. 00071.05 M-WH DCOMP	CHECK-NO : 139592 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	700.19

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453516707	VENDOR-NO : 000809 CARRILLO, CARLOS	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00045.21 WH-TX 00075.23 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 139593 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	409.19
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457510306	VENDOR-NO : 000809 CARRILLO, II MIGUEL	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00077.65 WH-TX 00149.09 PEN. 00071.05 M-WH DCOMP	CHECK-NO : 139594 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	667.21
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450909231	VENDOR-NO : 000809 CARTER, CHERYL ANN	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00070.46 WH-TX 00107.67 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 139595 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	676.23
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454678940	VENDOR-NO : 000809 CASKEY, DANA ANN	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00627.00 FICA 00045.52 WH-TX 00024.98 PEN. 00043.89 M-WH DCOMP	CHECK-NO : 139596 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	480.68
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449418627	VENDOR-NO : 000809 CASTILLO, CARLOS MANUEL	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00077.65 WH-TX 00149.09 PEN. 00071.05 M-WH DCOMP	CHECK-NO : 139597 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	717.21
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451537408	VENDOR-NO : 000809 CASTILLO, DIANE M.	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00045.21 WH-TX 00075.23 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 139598 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	429.19
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463484885	VENDOR-NO : 000809 CERVENKA, KENNETH REED	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00091.32 WH-TX 00120.88 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 139599 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	895.61
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458117086	VENDOR-NO : 000809 CHAFFIN, RENEE DIVIN	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00861.00 FICA 00065.87 WH-TX 00100.49 PEN. 00060.27 M-WH DCOMP	CHECK-NO : 139600 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	477.44

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460668078	VENDOR-NO : 000809 CHAMBLEE, GUY C	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00087.36 WH-TX 00123.83 PEN. 00079.94 M-WH DCOMP 00100.00	CHECK-NO : 139601 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	750.87
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454119200	VENDOR-NO : 000809 CHAMBLEE, RENE' A	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00087.36 WH-TX 00152.58 PEN. 00079.94 M-WH DCOMP 00075.00	CHECK-NO : 139602 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	747.12
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450116147	VENDOR-NO : 000809 CHARLES, MARY L	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00099.68 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 139603 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	687.07
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460745446	VENDOR-NO : 000809 CLARY, WILLIAM DAVID	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00086.83 WH-TX 00137.79 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 139604 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	830.51
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454641016	VENDOR-NO : 000809 CLEMENTS, JERRY T	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00091.50 WH-TX 00146.04 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 139605 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	872.57
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466171158	VENDOR-NO : 000809 CORPORON, ALLEN N.	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00156.45 PEN. 00075.32 M-WH DCOMP 00030.46	CHECK-NO : 139606 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	731.46
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451329434	VENDOR-NO : 000809 CRANK, DOROTHY	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00792.00 FICA 00060.59 WH-TX 00163.27 PEN. 00055.44 M-WH DCOMP	CHECK-NO : 139607 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	487.70
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449278971	VENDOR-NO : 000809 CROW, KIMBERLY KAY	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00792.00 FICA 00060.59 WH-TX 00078.46 PEN. 00055.44 M-WH DCOMP	CHECK-NO : 139608 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	597.51

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449603502	VENDOR-NO : 000809 CRUZ, JOSEFA ALMARAZ	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00946.00 FICA 00069.93 WH-TX 00122.19 PEN. 00066.22 M-WH DCOMP	CHECK-NO : 139609 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	605.73
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452497207	VENDOR-NO : 000809 CLLVERHOUSE, TERESA LYNN	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00072.72 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 139610 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	416.34
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466829366	VENDOR-NO : 000809 CUNNINGHAM, FULTON L	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00091.32 WH-TX 00096.08 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 139611 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	920.41
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464216398	VENDOR-NO : 000809 DAVIDSON, ROBIN JO ELLEN	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00052.02 WH-TX 00087.65 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 139612 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	492.73
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460757011	VENDOR-NO : 000809 DAVIS, DANANN CHARLENE	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00052.02 WH-TX 00087.65 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 139613 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	492.73
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1052444013	VENDOR-NO : 000809 DE PREZ, DANIEL J	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00112.08 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 139614 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	774.67
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460903515	VENDOR-NO : 000809 DELGADO, JUAN A.	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00124.49 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 139615 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	762.26
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1481264581	VENDOR-NO : 000809 DENHART, BETTY J	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.87 WH-TX 00181.04 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 139616 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	132.84

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467924727	VENDOR-NO : 000809 DENNEY, BRUCE LEE	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00164.98 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 139617 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	696.46
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458115831	VENDOR-NO : 000809 DORN, KENNETH RAY	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.66 WH-TX 00112.52 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 139618 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	695.71
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1371480408	VENDOR-NO : 000809 DOTTEI, DAVID LOUIS	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00156.91 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 139619 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	647.00
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1435762014	VENDOR-NO : 000809 DUNN, DAVID ALLAN	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00091.32 WH-TX 00083.67 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 139620 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	932.82
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450376054	VENDOR-NO : 000809 DUPREE, MCKINLEY III.	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00117.87 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 139621 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	121.97
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467864861	VENDOR-NO : 000809 EDMONDS, WAYMAN KELLY	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00075.03 WH-TX 00139.51 PEN. 00071.05 M-WH DCOMP	CHECK-NO : 139622 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	695.18
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1278385453	VENDOR-NO : 000809 EGLESTON, MARILYN LEE	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00049.58 WH-Tx 00066.06 PEN. 00047.60 M-WH DCOMP 00023.50	CHECK-NO : 139623 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	436.33
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456231399	VENDOR-NO : 000809 ELLIOTT, DONALD PAUL II.	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00077.32 WH-Tx 00147.32 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 139624 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	662.98

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449707465	VENDOR-NO : 000809 EVANS, BOBBY LEE	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00091.32 WH-TX 00194.98 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 139625 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	821.51
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1329340548	VENDOR-NO : 000809 FENNELL, MACE ALLAN	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00091.50 WH-TX 00133.63 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 139626 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	884.98
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462133371	VENDOR-NO : 000809 FONT, JOHN F	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00074.87 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 139627 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	602.88
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455258575	VENDOR-NO : 000809 FONTENOT, DAVID LEE	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00117.87 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 139628 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	721.97
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451901763	VENDOR-NO : 000809 FORTENBERRY, WILLIAM EDWARD	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01334.00 FICA 00099.43 WH-TX 00048.84 PEN. 00093.38 M-WH DCOMP	CHECK-NO : 139629 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	803.12
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450571403	VENDOR-NO : 000809 GAGE, LOWELL MED JR.	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00073.36 WH-TX 00134.02 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 139630 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	624.74
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451401467	VENDOR-NO : 000809 GALLAWAY, BOBBIE LEE	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00792.00 FICA 00060.59 WH-TX 00103.27 PEN. 00055.44 M-WH DCOMP	CHECK-NO : 139631 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	490.70
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450311602	VENDOR-NO : 000809 GANEY, LARRY TODD	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00049.95 WH-TX 00071.48 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 139632 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	435.86

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453197071	VENDOR-NO : 000809 GARCIA, CELIA GONZALES	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00075.03 WH-TX 00116.84 PEN. 00071.05 M-WH DCOMP	CHECK-NO : 139633 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	717.85
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466907953	VENDOR-NO : 000809 GARRETT, MONTE ZANE	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00100.54 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 139634 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	745.21
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453497002	VENDOR-NO : 000809 GARRETT, TANYA LYNN	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.87 WH-TX 00156.04 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 139635 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	696.84
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1288600234	VENDOR-NO : 000809 GARTLAND, DEBORAH A	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00164.98 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 139636 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	685.39
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1361387681	VENDOR-NO : 000809 GASSER, CHARLES PATRICK	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00084.74 WH-TX 00172.58 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 139637 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	770.51
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460927564	VENDOR-NO : 000809 GIESE, RONALD GEORGE	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00141.83 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 139638 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	776.54
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460194544	VENDOR-NO : 000809 GILL, SCOTT M	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00132.24 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 139639 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	654.51
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460337836	VENDOR-NO : 000809 GLENDENING, RODNEY	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00164.98 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 139640 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	753.39

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139641	403.74
INVOICE :	GONZALES, RAMONA E.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00573.00	FICA 00043.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00060.32	PEN. 00040.11	CHK-DATE:910405	
XREF-KEY : PR1450331147		0027	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139642	815.69
INVOICE :	GRAY, DORA LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01142.00	FICA 00087.36	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00159.01	PEN. 00079.94	CHK-DATE:910405	
XREF-KEY : PR1452780495		0027	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139643	709.49
INVOICE :	GRISHAM, JERRY Q		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01010.00	FICA 00077.27	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00095.61	PEN. 00070.70	CHK-DATE:910405	
XREF-KEY : PR1455561349		0027	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139644	719.63
INVOICE :	GUTOWSKY, CAROLYN YVETTE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01015.00	FICA 00075.20	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00117.19	PEN. 00071.05	CHK-DATE:910405	
XREF-KEY : PR1452415763		0027	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139645	829.01
INVOICE :	HARGRAVE, EVERETT III		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01142.00	FICA 00084.74	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00084.08	PEN. 00079.94	CHK-DATE:910405	
XREF-KEY : PR1460191450		0027	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139646	698.82
INVOICE :	HASTEDT, WAYNE MICHAEL		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:910405	
XREF-KEY : PR1457619096		0027	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139647	498.39
INVOICE :	HEITMAN, BESSIE HELEN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00082.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00169.98	PEN. 00075.32	CHK-DATE:910405	
XREF-KEY : PR1456021181		0027	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139648	801.64
INVOICE :	HERMAN, GREGORY M		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01142.00	FICA 00087.36	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00138.83	PEN. 00079.94	CHK-DATE:910405	
XREF-KEY : PR1463946939		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455948063	VENDOR-NO : 000809 HILLEGEIST, PERRY R JR	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01871.85 FICA 00139.28 WH-TX 00334.72 PEN. 00131.03 M-WH DCOMP	CHECK-NO : 139649 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	1,115.59
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449045295	VENDOR-NO : 000809 HOGWOOD, CHERYLE ANN	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00116.79 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 139650 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	723.05
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450827352	VENDOR-NO : 000809 HOLCOMB, DELLA JOYCE	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.87 WH-TX 00113.29 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 139651 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	695.59
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436862402	VENDOR-NO : 000809 HONEYCUTT, JANIS B.	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00792.00 FICA 00057.97 WH-TX 00060.93 PEN. 00055.44 M-WH DCOMP	CHECK-NO : 139652 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	483.43
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450969500	VENDOR-NO : 000809 HONEYCUTT, TOMMY W	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00087.36 WH-TX 00182.17 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 139653 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	792.53
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463657557	VENDOR-NO : 000809 HUFFMAN, RHONDA LYNN	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00627.00 FICA 00047.97 WH-TX 00055.45 PEN. 00043.89 M-WH DCOMP	CHECK-NO : 139654 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	479.69
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457393757	VENDOR-NO : 000809 HYCE, BONNIE LYNN	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00080.40 WH-TX 00157.98 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 139655 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	487.30
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1416780304	VENDOR-NO : 000809 JACKSON, GEOFFREY GEVON	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.66 WH-TX 00062.04 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 139656 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	746.19

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453060902	VENDOR-NO : 000809 JACKSON, GEORGE EDWARD JR	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00118.67 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 139657 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	799.70
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459686673	VENDOR-NO : 000809 JANKOWIAK, JOAN	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00861.00 FICA 00065.34 WH-TX 00074.65 PEN. 00060.27 M-WH DCOMP	CHECK-NO : 139658 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	571.81
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454493688	VENDOR-NO : 000809 JENKINS, WILLIAM FRANKLIN JR.	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00072.90 WH-TX 00113.33 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 139659 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	700.06
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454342142	VENDOR-NO : 000809 JONES, TREVOR C	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00087.36 WH-TX 00232.17 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 139660 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	742.53
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1433662459	VENDOR-NO : 000809 JOUBERT, DAVID SR.	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00073.36 WH-TX 00100.63 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 139661 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	716.13
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449158183	VENDOR-NO : 000809 KELLEY, DALE C	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00109.83 PEN. 00075.32 M-WH DCOMP 00015.00	CHECK-NO : 139662 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	542.92
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456904367	VENDOR-NO : 000809 KNIGHT, HARREL HARRIS	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00124.49 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 139663 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	762.26
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453158231	VENDOR-NO : 000809 LANCASTER, JOSEPH LOUIS	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00117.87 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 139664 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	721.97

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467827893	VENDOR-NO : 000809 LAND, ROBERT EVANS	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00112.95 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 139665 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	542.03
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457197806	VENDOR-NO : 000809 LEACH, DAVID	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00164.98 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 139666 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	488.39
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460844317	VENDOR-NO : 000809 LEACH, JAMES ARTHUR	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00075.20 WH-TX 00079.11 PEN. 00071.05 M-WH DCOMP	CHECK-NO : 139667 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	682.71
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1587091604	VENDOR-NO : 000809 LEE, KENNETH RAY	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01334.00 FICA 00099.43 WH-TX 00098.46 PEN. 00093.38 M-WH DCOMP	CHECK-NO : 139668 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	807.50
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453069395	VENDOR-NO : 000809 LINLEY, LARRY DWIGHT	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00075.20 WH-TX 00140.15 PEN. 00071.05 M-WH DCOMP	CHECK-NO : 139669 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	646.67
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458908914	VENDOR-NO : 000809 LOPEZ, LAURENCE ROBERT	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00104.81 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 139670 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	727.02
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465940105	VENDOR-NO : 000809 LORENZ, MICHAEL J	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00091.32 WH-TX 00096.08 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 139671 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	915.41
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458152754	VENDOR-NO : 000809 MACHA, MARK DAVID	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00077.32 WH-TX 00107.76 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 139672 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	752.54

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1434700105	VENDOR-NO : 000809 MARCUS, DANNY L	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00132.24 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 139673 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	579.51
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467589803	VENDOR-NO : 000809 MARSALIS, HARRY FREDERICK JR	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00155.39 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 139674 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	731.36
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456467091	VENDOR-NO : 000809 MARTIN, DONALD H	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01334.00 FICA 00095.43 WH-TX 00116.57 PEN. 00093.38 M-WH DCOMP 00075.00	CHECK-NO : 139675 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	867.08
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465271439	VENDOR-NO : 000809 MARTINEZ, JEFFERY	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00141.02 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 139676 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	598.82
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1374604148	VENDOR-NO : 000809 MATHENY, NORA JEAN	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00069.70 WH-TX 00080.95 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 139677 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	685.18
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1431487406	VENDOR-NO : 000809 MCCOWELL, O J	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00093.94 WH-TX 00180.83 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 139678 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	835.34
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460841143	VENDOR-NO : 000809 MCINVALE, LUCILE BROWN	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00861.00 FICA 00065.87 WH-TX 00087.23 PEN. 00060.27 M-WH DCOMP	CHECK-NO : 139679 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	546.40
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1402081350	VENDOR-NO : 000809 MELTON, STEVEN DEAN	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00099.68 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 139680 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	723.07

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139681	814.05
INVOICE :	MILLSAP, SAM F		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01142.00	FICA 00087.36	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00126.42	PEN. 00079.94	CHK-DATE:910405	
XREF-KEY : PR1451543948		0027	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139682	621.46
INVOICE :	MCSLEY, PAUL NORMAN SR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00082.31	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00164.98	PEN. 00075.32	CHK-DATE:910405	
XREF-KEY : PR1554542870		0027	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139683	646.80
INVOICE :	MUNOZ, RITO JR.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00913.00	FICA 00067.40	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00102.96	PEN. 00063.91	CHK-DATE:910405	
XREF-KEY : PR1466357763		0027	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139684	583.86
INVOICE :	MURILLO, NANCY MENDOZA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00865.00	FICA 00066.17	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00100.19	PEN. 00060.55	CHK-DATE:910405	
XREF-KEY : PR1463319745		0027	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139685	635.61
INVOICE :	NEMEC, LARRY GLEN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01142.00	FICA 00084.74	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00096.48	PEN. 00079.94	CHK-DATE:910405	
XREF-KEY : PR1455084553		0027	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139686	811.17
INVOICE :	NETZ, MICHAEL C.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01142.00	FICA 00084.92	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00134.04	PEN. 00079.94	CHK-DATE:910405	
XREF-KEY : PR1486545217		0027	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139687	409.29
INVOICE :	NICODEMUS, SHELLEY LEIGH		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00706.00	FICA 00054.01	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00091.28	PEN. 00049.42	CHK-DATE:910405	
XREF-KEY : PR1457067308		0027	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139688	514.69
INVOICE :	NORMAN, JIMMIE DEVERIL		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00984.00	FICA 00055.98	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00092.22	PEN. 00068.88	CHK-DATE:910405	
XREF-KEY : PR1461276346		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139689	638.21
INVOICE :	NORRELL, HARRY GLENN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01015.00	FICA 00068.38	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00116.21	PEN. 00071.05	CHK-DATE:910405	
XREF-KEY : PR1460132729		0027	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139690	462.64
INVOICE :	NORTON, RICHARD ANTHONY		REVERSAL OF NET SALARIES		SINGLE NON-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:910405	
XREF-KEY : PR1464433890		0027	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139691	640.13
INVOICE :	OBALLE, DANIEL R		REVERSAL OF NET SALARIES		SINGLE NON-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:910405	
XREF-KEY : PR1462210084		0027	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139692	38.89
INVOICE :	OTTO, RONALD NEAL		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00320.00	FICA 00024.48	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN. 00022.40	CHK-DATE:910405	
XREF-KEY : PR1450116353		0027	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139693	883.20
INVOICE :	PATTON, MICHAEL AMMON		REVERSAL OF NET SALARIES		SINGLE NON-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:910405	
XREF-KEY : PR1458131866		0027	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139694	440.59
INVOICE :	PAVELKA, KATHERYN E.		REVERSAL OF NET SALARIES		SINGLE NON-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:910405	
XREF-KEY : PR1462173909		0027	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139695	741.69
INVOICE :	PAVELKA, ROGER STEPHENS		REVERSAL OF NET SALARIES		SINGLE NON-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:910405	
XREF-KEY : PR1452989188		0027	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139696	448.10
INVOICE :	PELHAM, MICHAEL G		REVERSAL OF NET SALARIES		SINGLE NON-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:910405	
XREF-KEY : PR1458154138		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463410961	VENDOR-NO : 000809 PEREZ, MOSES KENNARD	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00141.02 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 139697 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	698.82
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1099403894	VENDOR-NO : 000809 PIKETT, GARY LEE	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00072.90 WH-TX 00112.46 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 139698 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	700.93
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461966975	VENDOR-NO : 000809 PITTMAN, LARRY D	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00084.74 WH-TX 00108.89 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 139699 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	834.20
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453801916	VENDOR-NO : 000809 POKLUDA, JAMES EDWARD	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00091.32 WH-TX 00165.69 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 139700 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	678.80
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459398649	VENDOR-NO : 000809 PRESSLER, CHRISTOPHER ALLEN	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00156.91 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 139701 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	735.00
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454570873	VENDOR-NO : 000809 PYNES, JEFFREY SCOTT	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00072.90 WH-TX 00132.95 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 139702 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	680.44
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1432585930	VENDOR-NO : 000809 RAY, THOMAS MILTON	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01334.00 FICA 00099.61 WH-TX 00223.22 PEN. 00093.38 M-WH DCOMP	CHECK-NO : 139703 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	885.86
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453682919	VENDOR-NO : 000809 REEVES, VERA CAROLINE	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00077.50 WH-TX 00108.10 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 139704 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	754.32

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139705	698.36
INVOICE :	RICHARDS, MICHAEL CLAUD		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00984.00	FICA 00072.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00112.00	PEN. 00068.88	CHK-DATE:910405	
XREF-KEY : PR1450237437		0027	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139706	918.22
INVOICE :	RIENDEAU, LAWRENCE ELMER JR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01228.00	FICA 00091.32	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00071.27	PEN. 00085.96	CHK-DATE:910405	
XREF-KEY : PR1449196964		0027	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139707	819.73
INVOICE :	RIVERS, ALLEN RAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01015.00	FICA 00075.20	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00017.09	PEN. 00071.05	CHK-DATE:910405	
XREF-KEY : PR1466789565		0027	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139708	754.27
INVOICE :	ROBERTSON, HERBERT DEAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00079.70	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00108.48	PEN. 00075.32	CHK-DATE:910405	
XREF-KEY : PR1448245497		0027	M-WH	DCOMP 00024.00		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139709	752.57
INVOICE :	ROBERTSON, TERRY A SR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00079.70	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00108.18	PEN. 00075.32	CHK-DATE:910405	
XREF-KEY : PR1460024124		0027	M-WH	DCOMP 00026.00		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139710	847.27
INVOICE :	ROSAS, ANTONIO O		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01228.00	FICA 00093.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00150.83	PEN. 00085.96	CHK-DATE:910405	
XREF-KEY : PR1460042703		0027	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139711	728.66
INVOICE :	ROWLAND, LLOYD E		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01142.00	FICA 00084.74	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00164.43	PEN. 00079.94	CHK-DATE:910405	
XREF-KEY : PR1261866239		0027	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139712	801.06
INVOICE :	RUBERT, JOE DONALD		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01104.00	FICA 00081.24	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00102.42	PEN. 00077.28	CHK-DATE:910405	
XREF-KEY : PR1452449217		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139713	814.69
INVOICE :	RUSSEK, RICHARD R.		REVERSAL OF NET SALARIES		SINGLE NON-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:910405	
XREF-KEY : PR1455945538		0027	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139714	685.39
INVOICE :	RUSSELL, RAYMOND BURNETT		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00082.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00164.98	PEN. 00075.32	CHK-DATE:910405	
XREF-KEY : PR1458336517		0027	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139715	401.97
INVOICE :	SALINAS, IRENE H.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00554.00	FICA 00039.76	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00039.26	PEN. 00038.78	CHK-DATE:910405	
XREF-KEY : PR1453535079		0027	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139716	481.30
INVOICE :	SCHAEFER, VIRGINIA CRUZ		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00680.00	FICA 00049.58	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00069.59	PEN. 00047.60	CHK-DATE:910405	
XREF-KEY : PR1467414609		0027	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139717	454.86
INVOICE :	SCHULDT, LESLI ANNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00591.00	FICA 00045.21	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00049.56	PEN. 00041.37	CHK-DATE:910405	
XREF-KEY : PR1463331468		0027	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139718	568.51
INVOICE :	SEELY, CHARLES LARKIN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00079.70	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00118.24	PEN. 00075.32	CHK-DATE:910405	
XREF-KEY : PR1461086573		0027	M-WH	DCOMP 00050.00		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139719	429.19
INVOICE :	SETZER, BETTY RUTH		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00591.00	FICA 00045.21	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00075.23	PEN. 00041.37	CHK-DATE:910405	
XREF-KEY : PR1464603982		0027	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139720	737.23
INVOICE :	SEXTON, JANICE KAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01142.00	FICA 00086.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00157.07	PEN. 00079.94	CHK-DATE:910405	
XREF-KEY : PR1429238849		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462842720	VENDOR-NO : 000809 SHELTON, THOMAS E 0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00084.74 WH-TX 00133.69 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 139721 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	753.40
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454841047	VENDOR-NO : 000809 SHRUM, DONALD LEE 0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00081.61 WH-TX 00162.39 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 139722 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	747.45
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465728557	VENDOR-NO : 000809 SKINNER, STEPHEN L 0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00099.68 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 139723 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	707.07
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460828771	VENDOR-NO : 000809 SLUSSER, ANTOINETTE MARIE 0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00116.79 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 139724 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	723.05
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457066704	VENDOR-NO : 000809 SMITH, THOMAS LEWIS 0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00137.46 PEN. 00073.15 M-WH DCOMP 00069.44	CHECK-NO : 139725 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	485.01
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1495528411	VENDOR-NO : 000809 SOUSLEY, RICKY LEE 0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00087.36 WH-TX 00207.17 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 139726 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	635.60
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451623058	VENDOR-NO : 000809 SPARKMAN, THOMAS J 0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01622.00 FICA 00124.08 WH-TX 00364.14 PEN. 00113.54 M-WH DCOMP	CHECK-NO : 139727 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	820.24
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464355210	VENDOR-NO : 000809 SPARKMAN, THOMAS J. JR 0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01334.00 FICA 00102.05 WH-TX 00257.16 PEN. 00093.38 M-WH DCOMP	CHECK-NO : 139728 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	847.18

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139729	714.45
INVOICE :	SPILMAN, MARY ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01045.00	FICA 00077.50	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00147.97	PEN. 00073.15	CHK-DATE:910405	
XREF-KEY : PR1467807366		0027	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139730	502.26
INVOICE :	SPRADLEY, CARL L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00079.70	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00124.49	PEN. 00075.32	CHK-DATE:910405	
XREF-KEY : PR1460133084		0027	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139731	1,107.86
INVOICE :	STASNEY, RONALD LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01476.00	FICA 00110.30	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00120.29	PEN. 00103.32	CHK-DATE:910405	
XREF-KEY : PR1460040947		0027	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139732	721.97
INVOICE :	STONE, RICHARD THOMAS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00984.00	FICA 00075.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00117.87	PEN. 00068.88	CHK-DATE:910405	
XREF-KEY : PR1463942709		0027	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139733	716.13
INVOICE :	SUMNER, MICHAEL ALAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00984.00	FICA 00073.36	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00100.63	PEN. 00068.88	CHK-DATE:910405	
XREF-KEY : PR1464618028		0027	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139734	784.40
INVOICE :	TEAGUE, JOAN E		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:910405	
XREF-KEY : PR1461988463		0027	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139735	759.68
INVOICE :	THORNTON, EDWARD BUTLER JR.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01045.00	FICA 00078.03	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00109.14	PEN. 00073.15	CHK-DATE:910405	
XREF-KEY : PR1460749842		0027	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139736	441.23
INVOICE :	TOEPP, SUZANNE D.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00554.00	FICA 00039.76	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN. 00038.78	CHK-DATE:910405	
XREF-KEY : PR1464292144		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467588469	VENDOR-NO : 000809 TORRES, CARMEN Y	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00792.00 FICA 00057.97 WH-TX 00098.14 PEN. 00055.44 M-WH DCOMP	CHECK-NO : 139737 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	446.22
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451880884	VENDOR-NO : 000809 TRIOLO, DEBORAH KAY	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00051.39 WH-TX 00035.66 PEN. 00049.42 M-WH DCOMP	CHECK-NO : 139738 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	535.30
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463342822	VENDOR-NO : 000809 ULBRICH, CHARLES	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00080.40 WH-TX 00157.98 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 139739 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	737.30
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452570113	VENDOR-NO : 000809 WALGER, KELLY PATRICK	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00156.91 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 139740 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	685.00
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466682540	VENDOR-NO : 000809 WALKER, MICHAEL LEE	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00080.40 WH-TX 00160.98 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 139741 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	734.30
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454471127	VENDOR-NO : 000809 WASHINGTON, LISA LAWANDA	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00785.00 FICA 00057.43 WH-TX 00059.08 PEN. 00054.95 M-WH DCOMP	CHECK-NO : 139742 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	579.31
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453398089	VENDOR-NO : 000809 WEBBER, PATRICIA DAWN	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00077.32 WH-TX 00147.32 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 139743 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	677.98
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454040097	VENDOR-NO : 000809 WELCH, LARRY WAYNE	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00089.71 WH-TX 00242.53 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 139744 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	744.53

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458334984	VENDOR-NO : 000809 WELKER-KLENTZMAN, LEA ANNE	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00091.32 WH-TX 00108.48 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 139745 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	828.01
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457437803	VENDOR-NO : 000809 WHICHARD, BRADLEY WEAR	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00093.94 WH-TX 00181.41 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 139746 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	661.69
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452505268	VENDOR-NO : 000809 WHICHARD, TAYLOR MARSHALL JR	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01449.00 FICA 00110.85 WH-TX 00169.25 PEN. 00101.43 M-WH DCOMP	CHECK-NO : 139747 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	1,035.54
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466210231	VENDOR-NO : 000809 WHITBEY, GARY K	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00099.68 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 139748 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	762.07
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454925403	VENDOR-NO : 000809 WHITE, PEGGY H.	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01187.00 FICA 00088.89 WH-TX 00186.88 PEN. 00083.09 M-WH DCOMP	CHECK-NO : 139749 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	803.14
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1314645185	VENDOR-NO : 000809 WHITE, ROCHELLE JOANN	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00865.00 FICA 00063.55 WH-TX 00071.11 PEN. 00060.55 M-WH DCOMP	CHECK-NO : 139750 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	596.56
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462377052	VENDOR-NO : 000809 WILLIAMS, JERRY ARTHUR	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00141.83 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 139751 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	734.61
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458438231	VENDOR-NO : 000809 WILSON, JACQUELYN MARIE	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00077.65 WH-TX 00149.09 PEN. 00071.05 M-WH DCOMP	CHECK-NO : 139752 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	697.21

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452394188	VENDOR-NO : 000809 WOLTER, ROBERT DUANE	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00074.75 WH-TX 00149.08 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 139753 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	684.36
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463921419	VENDOR-NO : 000809 ZAMORA, ROSALINDA	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00792.00 FICA 00055.67 WH-TX 00080.37 PEN. 00055.44 M-WH DCOMP	CHECK-NO : 139754 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	536.29
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459154474	VENDOR-NO : 000809 ZAROSKY, ARTHUR	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00164.98 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 139755 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	457.39
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449317526	VENDOR-NO : 000809 ZIMMERHANZEL, JANA LAINE	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00072.90 WH-TX 00132.95 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 139756 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	580.44
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450352014	VENDOR-NO : 000809 ZIMMERHANZEL, MICHAEL ANTHONY	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00112.89 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 139757 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	737.02
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453316384	VENDOR-NO : 000809 ZOTYKA, BEN A	0027	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00078.03 WH-TX 00109.14 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 139758 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	659.68
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449373617	VENDOR-NO : 000809 CCUFAL, DAVID J	0028	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00955.00 FICA 00070.61 WH-TX 00124.53 PEN. 00066.85 M-WH DCOMP	CHECK-NO : 139759 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	661.08
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453133621	VENDOR-NO : 000809 JUNEK, CRAIG C.	0028	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00812.00 FICA 00047.43 WH-TX 00062.19 PEN. 00056.84 M-WH DCOMP 00012.00	CHECK-NO : 139760 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	441.54

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139761	812.16
INVOICE :	MC ARTHUR, SID		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01187.00	FICA 00090.81	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00126.70	PEN. 00083.09	CHK-DATE:910405	
XREF-KEY : PR1449130941		0028	M-WH	DCOMP 00040.00		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139762	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:910405	
XREF-KEY : PR1463377665		0028	M-WH	DCOMP 00010.00		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139763	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:910405	
XREF-KEY : PR1450272874		0028	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139764	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:910405	
XREF-KEY : PR1450499335		0028	M-WH	DCOMP 00025.00		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139765	433.73
INVOICE :	HERRERA, OLIVIA 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:910405	
XREF-KEY : PR1467903762		0029	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139766	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. 00039.86	CHK-DATE:910405	
XREF-KEY : PR1460319599		0029	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139767	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:910405	
XREF-KEY : PR1454341704		0029	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139768	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:910405	
XREF-KEY : PR145084503R		0029	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453397655	VENDOR-NO : 000809 ALAS, MARY HELEN	0030	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00631.00 FICA 00047.74 WH-TX 00079.77 PEN. 00044.17 M-WH DCOMP	CHECK-NO : 139769 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	327.39
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460928117	VENDOR-NO : 000809 ALVAREZ, FRANCISCA	0030	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.22 WH-TX 00042.78 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 139770 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	346.66
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1316568587	VENDOR-NO : 000809 ANDERSON, DEBORAH	0030	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00732.00 FICA 00053.38 WH-TX 00076.50 PEN. 00051.24 M-WH DCOMP	CHECK-NO : 139771 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	416.65
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451568290	VENDOR-NO : 000809 BATSON, MARY MCLEOD	0030	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00421.00 FICA 00032.21 WH-TX 00039.11 PEN. 00029.47 M-WH DCOMP	CHECK-NO : 139772 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	320.21
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1471381265	VENDOR-NO : 000809 BAUHS, DARLENE	0030	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00248.16 FICA 00018.98 WH-TX 00014.14 PEN. 00017.37 M-WH DCOMP	CHECK-NO : 139773 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	197.67
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455473563	VENDOR-NO : 000809 BAZALDUA, PATRICIA ESTHER	0030	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00138.81 FICA 00010.62 WH-TX 00013.61 PEN. M-WH DCOMP	CHECK-NO : 139774 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	114.58
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466923658	VENDOR-NO : 000809 BEARD, VICKI LYNN	0030	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00055.68 FICA 00004.26 WH-TX PEN. M-WH DCOMP	CHECK-NO : 139775 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	51.42
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1174400615	VENDOR-NO : 000809 BEHLING, LINDA MARLENE	0030	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01049.00 FICA 00077.81 WH-TX 00099.18 PEN. 00073.43 M-WH DCOMP 00069.00	CHECK-NO : 139776 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	693.65

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1230866908	VENDOR-NO : 000809 BERGER, JOYCE ALLISON	0030	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00106.72 FICA 00008.16 WH-TX PEN. 00007.47 M-WH DCOMP	CHECK-NO : 139777 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	91.09
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456962820	VENDOR-NO : 000809 BLACKBURN, KATHY LYNN	0030	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00480.00 FICA 00036.72 WH-TX 00059.75 PEN. 00033.60 M-WH DCOMP	CHECK-NO : 139778 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	173.93
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1506521346	VENDOR-NO : 000809 BOHACHEVSKY, ROMAN S	0030	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 02399.00 FICA 00180.90 WH-TX 00294.88 PEN. 00167.93 M-WH DCOMP	CHECK-NO : 139779 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	1,671.06
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1509424355	VENDOR-NO : 000809 BREER, MERALYN	0030	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00451.00 FICA 00032.06 WH-TX 00013.70 PEN. 00031.57 M-WH DCOMP	CHECK-NO : 139780 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	336.74
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459350080	VENDOR-NO : 000809 BROWN, AUDREY ELIZABETH	0030	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00093.84 FICA 00007.18 WH-TX PEN. M-WH DCOMP	CHECK-NO : 139781 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	86.66
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1407769913	VENDOR-NO : 000809 CALUB, LAURA N.	0030	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00882.00 FICA 00067.47 WH-TX 00075.15 PEN. 00061.74 M-WH DCOMP 00100.00	CHECK-NO : 139782 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	327.64
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450732372	VENDOR-NO : 000809 CAVAZOS, ANGELICA	0030	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00107.53 FICA 00008.23 WH-TX 00008.92 PEN. M-WH DCOMP	CHECK-NO : 139783 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	90.38
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1359561403	VENDOR-NO : 000809 CHAMBERLAIN, DEBORAH J	0030	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00050.11 WH-TX 00070.63 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 139784 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	486.66

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91	CHECK-NO : 139785	394.49
INVOICE :	CLINE, CARMEN M.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00591.00 FICA 00042.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00070.44 PEN. 00041.37	CHK-DATE:910405	
XREF-KEY : PR1510407231		0030	M-WH DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91	CHECK-NO : 139786	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:910405	
XREF-KEY : PR1452701986		0030	M-WH DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91	CHECK-NO : 139787	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:910405	
XREF-KEY : PR1141483693		0030	M-WH DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91	CHECK-NO : 139788	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:910405	
XREF-KEY : PR1457069046		0030	M-WH DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91	CHECK-NO : 139789	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 00067.73 PEN. 00045.71	CHK-DATE:910405	
XREF-KEY : PR1464370206		0030	M-WH DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91	CHECK-NO : 139790	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:910405	
XREF-KEY : PR1451452917		0030	M-WH DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91	CHECK-NO : 139791	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:910405	
XREF-KEY : PR1457065210		0030	M-WH DCOMP 00015.00		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91	CHECK-NO : 139792	113.66
INVOICE :	GARCIA, DAMARIS		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00123.07 FICA 00009.41	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX PEN.	CHK-DATE:910405	
XREF-KEY : PR1462392151		0030	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1435520273	VENDOR-NO : 000809 GODFREY, DOROTHY LYNN D	0030	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00054.01 WH-TX 00065.60 PEN. 00049.42 M-WH DCOMP	CHECK-NO : 139793 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	531.97
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452358042	VENDOR-NO : 000809 GONZALES, PATTY L	0030	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00612.00 FICA 00044.20 WH-TX 00059.76 PEN. 00042.84 M-WH DCOMP	CHECK-NO : 139794 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	371.66
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464068166	VENDOR-NO : 000809 GUEST, JAMES W	0030	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00117.87 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 139795 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	721.97
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1597011363	VENDOR-NO : 000809 GUIDROZ, TONYA R.	0030	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00222.72 FICA 00017.04 WH-TX 00012.93 PEN. M-WH DCOMP	CHECK-NO : 139796 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	192.75
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454024638	VENDOR-NO : 000809 HALLORAN, TERRI G.	0030	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00104.50 FICA 00007.99 WH-TX PEN. M-WH DCOMP	CHECK-NO : 139797 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	96.51
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436909956	VENDOR-NO : 000809 HARMON, LINDA FAYE	0030	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00732.00 FICA 00053.38 WH-TX 00076.50 PEN. 00051.24 M-WH DCOMP	CHECK-NO : 139798 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	516.65
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449828218	VENDOR-NO : 000809 HARPER, ROSE	0030	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01161.00 FICA 00088.82 WH-TX 00187.11 PEN. 00081.27 M-WH DCOMP	CHECK-NO : 139799 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	753.80
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453639981	VENDOR-NO : 000809 HERNANDEZ, SANDRA	0030	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00144.20 FICA 00011.03 WH-TX 00014.42 PEN. M-WH DCOMP	CHECK-NO : 139800 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	118.75

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456409643	VENDOR-NO : 000809 HUMPHREY, DOROTHY M	0030	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00651.00 FICA 00049.80 WH-TX 00086.10 PEN. 00045.57 M-WH DCOMP 00050.00	CHECK-NO : 139801 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	419.53
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462910173	VENDOR-NO : 000809 HUTTO, WENDY A.	0030	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00106.55 FICA 00008.15 WH-TX PEN. M-WH DCOMP	CHECK-NO : 139802 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	98.40
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1130448365	VENDOR-NO : 000809 ISBELL, MARGARET E	0030	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00049.42 WH-TX 00079.84 PEN. 00045.71 M-WH DCOMP 00020.00	CHECK-NO : 139803 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	442.85
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467832564	VENDOR-NO : 000809 KING, JAMES MELVIN	0030	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00062.56 FICA 00004.79 WH-TX 00002.17 PEN. M-WH DCOMP	CHECK-NO : 139804 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	55.60
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458513903	VENDOR-NO : 000809 KOLOJACO, TAMARA ESTELLE	0030	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00093.84 FICA 00007.18 WH-TX 00006.86 PEN. M-WH DCOMP	CHECK-NO : 139805 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	79.80
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452786286	VENDOR-NO : 000809 KRUKEWITT, MOLLY KAY	0030	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01002.00 FICA 00076.65 WH-TX 00102.39 PEN. 00070.14 M-WH DCOMP	CHECK-NO : 139806 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	727.82
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1494802605	VENDOR-NO : 000809 LANDERS, FRANK PETER	0030	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00038.00 FICA 00002.91 WH-TX PEN. M-WH DCOMP	CHECK-NO : 139807 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	35.09
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1525259149	VENDOR-NO : 000809 LEFKOFSKY, ANNE ELLA	0030	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00787.00 FICA 00060.21 WH-TX 00090.17 PEN. 00055.09 M-WH DCOMP	CHECK-NO : 139808 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	581.53

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1225702255	VENDOR-NO : 000809 LESSEY, LORRAINE M	0030	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01033.00 FICA 00076.41 WH-TX 00062.87 PEN. 00072.31 M-WH DCOMP	CHECK-NO : 139809 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	782.18
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467821099	VENDOR-NO : 000809 LOEWE, DOROTHY	0030	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00651.00 FICA 00047.18 WH-TX 00076.97 PEN. 00045.57 M-WH DCOMP 00010.00	CHECK-NO : 139810 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	437.05
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450764597	VENDOR-NO : 000809 MAHLMANN, MARY FRANCES	0030	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00050.11 WH-TX 00111.47 PEN. 00047.60 M-WH DCOMP 00029.50	CHECK-NO : 139811 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	416.32
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455115955	VENDOR-NO : 000809 MARETKA, RAYLENE	0030	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00333.44 FICA 00025.51 WH-TX 00002.09 PEN. 00023.34 M-WH DCOMP	CHECK-NO : 139812 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	282.50
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467380596	VENDOR-NO : 000809 MATHIS, AUDREY S	0030	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00612.00 FICA 00046.82 WH-TX 00053.35 PEN. 00042.84 M-WH DCOMP	CHECK-NO : 139813 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	468.99
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458353968	VENDOR-NO : 000809 MATTHEWS, NADLYN DILWORTH	0030	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00064.51 FICA 00004.94 WH-TX 00002.47 PEN. M-WH DCOMP	CHECK-NO : 139814 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	57.10
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1118327042	VENDOR-NO : 000809 MILCH, SHIELA	0030	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00850.00 FICA 00065.03 WH-TX 00023.67 PEN. 00059.50 M-WH DCOMP	CHECK-NO : 139815 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	667.57
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1438605231	VENDOR-NO : 000809 MILLS, HARRIET ANN	0030	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00054.01 WH-TX 00053.20 PEN. 00049.42 M-WH DCOMP	CHECK-NO : 139816 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	549.37

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452020233	VENDOR-NO : 000809 MINKS, BRENDA	0030	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00436.00 FICA 00030.74 WH-TX 00032.56 PEN. 00030.52 M-WH DCOMP 00017.65	CHECK-NO : 139817 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	280.30
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1424746923	VENDOR-NO : 000809 MCSELY, ELAINE W.	0030	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00132.00 FICA 00010.10 WH-TX PEN. M-WH DCOMP	CHECK-NO : 139818 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	121.90
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467931706	VENDOR-NO : 000809 MUNOZ, HENRY RENE	0030	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00083.60 FICA 00006.40 WH-TX 00005.33 PEN. M-WH DCOMP	CHECK-NO : 139819 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	71.87
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460219490	VENDOR-NO : 000809 MUNOZ, ROBERT	0030	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00196.04 FICA 00015.00 WH-TX 00022.19 PEN. M-WH DCOMP	CHECK-NO : 139820 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	158.85
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1193247508	VENDOR-NO : 000809 MURRAY, WILLIAM WALLACE	0030	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.22 WH-TX 00017.11 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 139821 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	440.33
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449921100	VENDOR-NO : 000809 NAYLOR, KATHLEEN BOONE	0030	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00090.48 FICA 00006.92 WH-TX PEN. M-WH DCOMP	CHECK-NO : 139822 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	83.56
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450520589	VENDOR-NO : 000809 NEAL, JOE LOUIS SR	0030	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00598.00 FICA 00043.30 WH-TX 00033.34 PEN. 00041.86 M-WH DCOMP	CHECK-NO : 139823 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	447.57
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463494128	VENDOR-NO : 000809 OBERRENDER, CYNTHIA MARIE	0030	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00631.00 FICA 00048.27 WH-TX 00042.74 PEN. 00044.17 M-WH DCOMP	CHECK-NO : 139824 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	495.82

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139825	68.23
INVOICE :	OGDEN, SUSAN L.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00078.88	FICA 00006.03	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00004.62	PEN.	CHK-DATE:910405	
XREF-KEY : PR1001387231		0030	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139826	185.89
INVOICE :	OUSLEY, SUSAN KAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00235.17	FICA 00017.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00012.33	PEN. 00016.46	CHK-DATE:910405	
XREF-KEY : PR1303546769		0030	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139827	124.67
INVOICE :	PALERMO, ROSEMARY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00135.00	FICA 00010.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:910405	
XREF-KEY : PR1460929049		0030	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139828	428.74
INVOICE :	PALMER, JOHNNIE MAE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00573.00	FICA 00043.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00060.32	PEN. 00040.11	CHK-DATE:910405	
XREF-KEY : PR1463640725		0030	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139829	192.75
INVOICE :	PICKETT, LINDA JEAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00222.72	FICA 00017.04	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00012.93	PEN.	CHK-DATE:910405	
XREF-KEY : PR1295467864		0030	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139830	580.84
INVOICE :	PLATTE, EDNA H.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01009.00	FICA 00071.69	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00063.91	PEN. 00070.63	CHK-DATE:910405	
XREF-KEY : PR1266520375		0030	M-WH	DCOMP 00150.00		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139831	810.67
INVOICE :	POWELL, JANE ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01284.00	FICA 00096.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00262.14	PEN. 00089.88	CHK-DATE:910405	
XREF-KEY : PR1435684748		0030	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139832	622.40
INVOICE :	POWERS, SYLVIA E		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00972.00	FICA 00069.00	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00077.56	PEN. 00068.04	CHK-DATE:910405	
XREF-KEY : PR1320460695		0030	M-WH	DCOMP 00015.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR14494/2444	VENDOR-NO : 000809 RAMIREZ, BETH E.	0030	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.22 WH-TX 00054.32 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 139833 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	403.12
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461961598	VENDOR-NO : 000809 RAMIREZ, THELMA LAMAR	0030	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00573.54 FICA 00043.88 WH-TX 00054.01 PEN. M-WH DCOMP	CHECK-NO : 139834 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	475.65
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462928270	VENDOR-NO : 000809 REECE, SANDRA GAIL	0030	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.92 WH-TX PEN. 00040.11 M-WH DCOMP	CHECK-NO : 139835 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	440.97
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452858958	VENDOR-NO : 000809 REITHEL, KIMBERLY DAWNE	0030	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00271.44 FICA 00020.77 WH-TX 00030.65 PEN. 00019.00 M-WH DCOMP	CHECK-NO : 139836 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	201.02
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1547330169	VENDOR-NO : 000809 SANTOS, LUCILLA	0030	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00180.00 FICA 00013.77 WH-TX 00019.79 PEN. M-WH DCOMP	CHECK-NO : 139837 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	146.44
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462517684	VENDOR-NO : 000809 SCHROEDER, KIMBERLY ANN	0030	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00156.48 FICA 00011.97 WH-TX 00014.62 PEN. 00010.95 M-WH DCOMP	CHECK-NO : 139838 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	118.94
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454667461	VENDOR-NO : 000809 SIDES, SYLVIA LEE	0030	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00270.63 FICA 00020.70 WH-TX 00030.54 PEN. 00018.94 M-WH DCOMP	CHECK-NO : 139839 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	200.45
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458908824	VENDOR-NO : 000809 SMEREK, JENNIFER LYNN	0030	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00050.11 WH-TX 00070.63 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 139840 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	486.66

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91	CHECK-NO : 139841	439.18
INVOICE :	SMITH, BECKY TOOKE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00554.00 FICA 00039.76	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00002.05 PEN. 00038.78	CHK-DATE:910405	
XREF-KEY : PR1454826788		0030	M-WH DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91	CHECK-NO : 139842	66.39
INVOICE :	SMITH, MARCELLA ANISE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00076.50 FICA 00005.85	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00004.26 PEN.	CHK-DATE:910405	
XREF-KEY : PR1454776351		0030	M-WH DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91	CHECK-NO : 139843	183.78
INVOICE :	SOLIS, RITA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00211.12 FICA 00016.15	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00011.19 PEN.	CHK-DATE:910405	
XREF-KEY : PR1458316934		0030	M-WH DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91	CHECK-NO : 139844	619.82
INVOICE :	SPILLER, PATRICIA ANN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00858.00 FICA 00065.64	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00112.48 PEN. 00060.06	CHK-DATE:910405	
XREF-KEY : PR1440480785		0030	M-WH DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91	CHECK-NO : 139845	185.57
INVOICE :	STAVINOHA, LINDA LEE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00213.44 FICA 00016.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00011.54 PEN.	CHK-DATE:910405	
XREF-KEY : PR1460983542		0030	M-WH DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91	CHECK-NO : 139846	181.99
INVOICE :	SYKORA, BARBARA ANN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00208.80 FICA 00015.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00010.84 PEN.	CHK-DATE:910405	
XREF-KEY : PR1459625555		0030	M-WH DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91	CHECK-NO : 139847	127.28
INVOICE :	TOWNSEND, BARBARA ANN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00150.80 FICA 00011.54	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00001.42 PEN. 00010.56	CHK-DATE:910405	
XREF-KEY : PR1457533786		0030	M-WH DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91	CHECK-NO : 139848	455.57
INVOICE :	TRULL, JOSEPHINE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00627.00 FICA 00047.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00015.57 PEN. 00043.89	CHK-DATE:910405	
XREF-KEY : PR1550842619		0030	M-WH DCOMP 00012.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1476580429	VENDOR-NO : 000809 VAUGHAN, CAROL C	0030	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00991.00 FICA 00075.81 WH-TX 00111.76 PEN. 00069.37 M-WH DCOMP	CHECK-NO : 139849 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	727.13
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1215387864	VENDOR-NO : 000809 VON-MASZEWSKI, WOLFRAM M.	0030	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00943.00 FICA 00069.52 WH-TX 00086.43 PEN. 00066.01 M-WH DCOMP 00100.00	CHECK-NO : 139850 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	586.81
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1544423204	VENDOR-NO : 000809 VOSSLER, MARILYN JEAN	0030	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.22 WH-TX 00084.32 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 139851 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	371.12
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1435509030	VENDOR-NO : 000809 WADE, MARY KATHLEEN	0030	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00049.95 WH-TX 00070.61 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 139852 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	486.73
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457216464	VENDOR-NO : 000809 WATTS, CAROL ANNE	0030	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00238.04 FICA 00018.21 WH-TX 00013.59 PEN. 00016.66 M-WH DCOMP	CHECK-NO : 139853 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	189.58
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455843783	VENDOR-NO : 000809 WATTS, WANDA SUE	0030	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00651.00 FICA 00047.18 WH-TX 00138.47 PEN. 00045.57 M-WH DCOMP	CHECK-NO : 139854 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	358.24
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457481189	VENDOR-NO : 000809 WHATLEY, OLLIE GEAN	0030	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00957.00 FICA 00071.30 WH-TX 00090.52 PEN. 00066.99 M-WH DCOMP 00050.00	CHECK-NO : 139855 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	653.19
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1522460029	VENDOR-NO : 000809 WITT, JEANNE A	0030	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00882.00 FICA 00067.47 WH-TX 00202.56 PEN. 00061.74 M-WH DCOMP	CHECK-NO : 139856 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	533.30

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139857	384.33
INVOICE :	WOOD, LETHA ANNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00470.40	FICA 00035.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00050.08	PEN.	CHK-DATE:910405	
XREF-KEY : PR1467908682		0030	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139858	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:910405	
XREF-KEY : PR1460148525		0030	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139859	430.97
INVOICE :	ZWAHR, 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:910405	
XREF-KEY : PR1450311023		0030	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139860	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:910405	
XREF-KEY : PR1461586575		0031	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139861	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:910405	
XREF-KEY : PR1164243250		0031	M-WH	DCOMP 00059.00		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139862	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:910405	
XREF-KEY : PR1439486177		0031	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139863	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:910405	
XREF-KEY : PR1452683125		0031	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139864	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:910405	
XREF-KEY : PR1383625458		0031	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458116366	VENDOR-NO : 000809 GUEST, DIANE G	0031	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00976.00 FICA 00072.22 WH-TX 00072.23 PEN. 00068.32 M-WH DCOMP	CHECK-NO : 139865 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	731.30
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466379658	VENDOR-NO : 000809 RATJEN, ANGELA MARIE	0031	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01168.00 FICA 00086.91 WH-TX 00112.28 PEN. 00081.76 M-WH DCOMP	CHECK-NO : 139866 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	855.12
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462847513	VENDOR-NO : 000809 ROACH, JIMMIE LAWRENCE JR.	0031	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01038.00 FICA 00079.41 WH-TX 00112.78 PEN. 00072.66 M-WH DCOMP	CHECK-NO : 139867 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	773.15
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459043190	VENDOR-NO : 000809 BROWN, SHIRLEY M	0032	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00371.31 FICA WH-TX PEN. M-WH DCOMP	CHECK-NO : 139868 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	371.31
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455115855	VENDOR-NO : 000809 CALLIS, DWIGHT DON	0032	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00287.88 FICA WH-TX PEN. M-WH DCOMP	CHECK-NO : 139869 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	261.88
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458901298	VENDOR-NO : 000809 CONDEL, NORMA JEAN	0032	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00745.00 FICA 00054.37 WH-TX 00091.58 PEN. 00052.15 M-WH DCOMP	CHECK-NO : 139870 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	512.67
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458624281	VENDOR-NO : 000809 COOPER, PAUL JOHNNIE	0032	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00478.54 FICA WH-TX PEN. M-WH DCOMP 00029.53	CHECK-NO : 139871 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	409.78
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452338874	VENDOR-NO : 000809 GRESHAM, LIZABETH HERNANDEZ	0032	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00396.14 FICA 00029.77 WH-TX PEN. M-WH DCOMP	CHECK-NO : 139872 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	359.44

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454904294	VENDOR-NO : 000809 HODGE, MICHAEL K.	0032	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00048.28 WH-TX 00067.04 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 139873 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	468.15
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461190622	VENDOR-NO : 000809 KREJCI, MELODY L	0032	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00861.00 FICA 00063.25 WH-TX 00094.49 PEN. 00060.27 M-WH DCOMP	CHECK-NO : 139874 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	387.76
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450236054	VENDOR-NO : 000809 MEUTH, CHARLOTTE A.	0032	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00051.01 WH-TX 00072.17 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 139875 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	494.52
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453784961	VENDOR-NO : 000809 TERRY, PAMELA ANN	0032	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00371.31 FICA WH-TX PEN. M-WH DCOMP	CHECK-NO : 139877 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	336.08
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452157685	VENDOR-NO : 000809 BAIN, JOANN G.	0033	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00066.00 FICA 00005.05 WH-TX 00002.69 PEN. M-WH DCOMP	CHECK-NO : 139878 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	58.26
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456088243	VENDOR-NO : 000809 GREEN, FRED W.	0033	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00563.20 FICA 00040.47 WH-TX 00040.55 PEN. 00039.42 M-WH DCOMP	CHECK-NO : 139879 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	408.53
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450490140	VENDOR-NO : 000809 PRIMROSE, JODY SHAWN	0033	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00136.80 FICA 00010.47 WH-TX 00013.31 PEN. M-WH DCOMP	CHECK-NO : 139880 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	113.02
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456314960	VENDOR-NO : 000809 REAVES, ROGER M.	0033	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00580.80 FICA 00042.52 WH-TX 00070.06 PEN. 00040.66 M-WH DCOMP	CHECK-NO : 139881 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	382.56

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461483920	VENDOR-NO : 000809 YBARRA, ALFREDO HURTADO	0033	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00616.80 FICA 00050.48 WH-TX 00035.97 PEN. 00043.18 M-WH DCOMP	CHECK-NO : 139882 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	455.24
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1557042558	VENDOR-NO : 000809 BAILEY, MELINDA ANNE	0034	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01083.63 FICA 00082.90 WH-TX 00105.88 PEN. 00075.85 M-WH DCOMP	CHECK-NO : 139883 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	644.00
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1520667935	VENDOR-NO : 000809 BAKHTIARI, CHERYL K.	0034	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01131.21 FICA 00086.54 WH-TX 00088.57 PEN. 00079.18 M-WH DCOMP	CHECK-NO : 139884 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	665.92
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1048526472	VENDOR-NO : 000809 BELL, MICHAEL JOSEPH	0034	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01403.50 FICA 00107.37 WH-TX 00227.10 PEN. 00098.25 M-WH DCOMP	CHECK-NO : 139885 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	910.78
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1134566659	VENDOR-NO : 000809 BOGUE, RAMON CRAIG	0034	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01137.35 FICA 00084.39 WH-TX 00133.05 PEN. 00079.61 M-WH DCOMP	CHECK-NO : 139886 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	806.07
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466396995	VENDOR-NO : 000809 BURCIAGA, ALBERT HUERTA	0034	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01129.79 FICA 00086.43 WH-TX 00178.98 PEN. 00079.09 M-WH DCOMP	CHECK-NO : 139887 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	710.29
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453314229	VENDOR-NO : 000809 BUSH, DONNA G.	0034	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00028.00 FICA 00002.14 WH-TX PEN. M-WH DCOMP	CHECK-NO : 139888 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	25.86
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1065500111	VENDOR-NO : 000809 CCCCO, EDWARD D.	0034	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01415.50 FICA 00108.29 WH-TX 00207.08 PEN. 00099.09 M-WH DCOMP	CHECK-NO : 139889 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	919.11

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1442667983	VENDOR-NO : 000809 COLDIRON, JOAN C.	0034	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01700.10 FICA 00126.67 WH-TX 00315.10 PEN. 00119.01 M-WH DCOMP		CHECK-NO : 139890 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	906.07
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463677062	VENDOR-NO : 000809 COLLINS, RITA M.	0034	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00652.80 FICA 00049.94 WH-TX 00083.85 PEN. 00045.70 M-WH DCOMP		CHECK-NO : 139891 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	441.38
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466199344	VENDOR-NO : 000809 DE CLAIRMONT, GALE LYNNE	0034	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01031.51 FICA 00078.91 WH-TX 00098.61 PEN. 00072.21 M-WH DCOMP		CHECK-NO : 139892 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	781.78
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457233255	VENDOR-NO : 000809 DE CLAIRMONT, RICHARD G	0034	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01455.75 FICA 00108.75 WH-TX 00177.46 PEN. 00101.90 M-WH DCOMP		CHECK-NO : 139893 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	783.03
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456714761	VENDOR-NO : 000809 DELGADO, EMILY ANN	0034	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00045.21 WH-TX 00049.56 PEN. 00041.37 M-WH DCOMP		CHECK-NO : 139894 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	454.86
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1527135273	VENDOR-NO : 000809 DILLE, RONALD M	0034	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01100.96 FICA 00084.22 WH-TX 00071.08 PEN. 00077.07 M-WH DCOMP		CHECK-NO : 139895 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	790.36
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457516966	VENDOR-NO : 000809 EDGAR, BARBARA ANN	0034	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00113.75 FICA 00008.70 WH-TX PEN. M-WH DCOMP		CHECK-NO : 139896 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	105.05
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1332505376	VENDOR-NO : 000809 EWING, TOBIN E	0034	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01430.91 FICA 00109.46 WH-TX 00207.63 PEN. 00100.16 M-WH DCOMP 00010.00		CHECK-NO : 139897 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	797.66

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467317995	VENDOR-NO : 000809 GARCIA, JEANNETTE	0034	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00652.80 FICA 00049.94 WH-TX 00083.85 PEN. 00045.70 M-WH DCOMP	CHECK-NO : 139898 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	380.08
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1422668184	VENDOR-NO : 000809 GEER, DAWN MCEWEN	0034	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01284.10 FICA 00098.23 WH-TX 00146.25 PEN. 00089.89 M-WH DCOMP	CHECK-NO : 139899 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	949.73
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1497549129	VENDOR-NO : 000809 GOLDEN, KATHY L.	0034	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00943.77 FICA 00072.20 WH-TX 00111.18 PEN. 00066.06 M-WH DCOMP	CHECK-NO : 139900 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	694.33
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452782533	VENDOR-NO : 000809 GREEN, SUZANNE	0034	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01037.24 FICA 00076.73 WH-TX 00007.44 PEN. 00072.61 M-WH DCOMP	CHECK-NO : 139901 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	521.23
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460213536	VENDOR-NO : 000809 GRESHAM, VERNON A	0034	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01191.08 FICA 00088.50 WH-TX 00128.14 PEN. 00083.38 M-WH DCOMP	CHECK-NO : 139902 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	856.83
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459029376	VENDOR-NO : 000809 HAMILTON, JOSEPH JOHN	0034	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01145.00 FICA 00084.97 WH-TX 00121.71 PEN. 00080.15 M-WH DCOMP	CHECK-NO : 139903 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	823.94
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456193112	VENDOR-NO : 000809 HARMON, KYLE R.	0034	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01227.01 FICA 00091.25 WH-TX 00133.15 PEN. 00085.89 M-WH DCOMP	CHECK-NO : 139904 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	842.49
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458355561	VENDOR-NO : 000809 HOWINGTON, ASHLEY BARNES	0034	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00819.14 FICA 00060.05 WH-TX 00089.52 PEN. 00057.34 M-WH DCOMP	CHECK-NO : 139905 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	578.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451807797	VENDOR-NO : 000809 KACAL, DONALD F	0034	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01428.20 FICA 00105.17 WH-TX 00170.73 PEN. 00099.97 M-WH DCOMP	CHECK-NO : 139906 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	848.87
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451807765	VENDOR-NO : 000809 KACAL, HENRY JOE	0034	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01776.00 FICA 00133.25 WH-TX 00195.14 PEN. 00124.32 M-WH DCOMP	CHECK-NO : 139907 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	1,064.06
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467923872	VENDOR-NO : 000809 KACAL, LARRY W	0034	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01144.08 FICA 00084.90 WH-TX 00188.12 PEN. 00080.09 M-WH DCOMP	CHECK-NO : 139908 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	540.74
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467902572	VENDOR-NO : 000809 KOSLER, DANIEL G	0034	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01464.00 FICA 00109.38 WH-TX 00178.61 PEN. 00102.48 M-WH DCOMP	CHECK-NO : 139909 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	1,039.30
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462801510	VENDOR-NO : 000809 KOUTZ, ROGER W	0034	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01169.09 FICA 00089.44 WH-TX 00182.22 PEN. 00081.84 M-WH DCOMP 00025.00	CHECK-NO : 139910 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	646.59
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1157361093	VENDOR-NO : 000809 KRESS, KEVIN JOSEPH	0034	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01204.00 FICA 00073.89 WH-TX 00049.75 PEN. 00084.28 M-WH DCOMP	CHECK-NO : 139911 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	696.01
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462416223	VENDOR-NO : 000809 KRUSE, ALVIN CLAY	0034	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01078.22 FICA 00082.48 WH-TX 00119.25 PEN. 00075.48 M-WH DCOMP	CHECK-NO : 139912 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	801.01
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458923766	VENDOR-NO : 000809 LAND, MILES	0034	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01571.98 FICA 00120.26 WH-TX 00247.82 PEN. 00110.04 M-WH DCOMP	CHECK-NO : 139913 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	1,009.63

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465532444	VENDOR-NO : 000809 LASETER, TIMOTHY M.	0034	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00889.45 FICA 00068.04 WH-TX 00066.39 PEN. 00062.26 M-WH DCOMP	CHECK-NO : 139914 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	667.76
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459989623	VENDOR-NO : 000809 LINDEMANN, D'ETTA M	0034	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00732.00 FICA 00053.38 WH-TX 00088.11 PEN. 00051.24 M-WH DCOMP 00011.07	CHECK-NO : 139915 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	420.97
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466905934	VENDOR-NO : 000809 LINDHOLM, KARL V.	0034	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00875.47 FICA 00066.97 WH-TX 00090.11 PEN. 00061.28 M-WH DCOMP	CHECK-NO : 139916 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	605.11
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1552337954	VENDOR-NO : 000809 MCDILL, MICHAEL	0034	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01204.00 FICA 00089.49 WH-TX 00117.54 PEN. 00084.28 M-WH DCOMP	CHECK-NO : 139917 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	808.46
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458116120	VENDOR-NO : 000809 MEHRENS, MARION KAY	0034	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00246.75 FICA 00018.88 WH-TX 00017.40 PEN. M-WH DCOMP	CHECK-NO : 139918 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	210.47
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450043544	VENDOR-NO : 000809 MEIER, GILBERT HELLMUTH JR.	0034	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00884.48 FICA 00065.04 WH-TX 00035.75 PEN. 00061.91 M-WH DCOMP	CHECK-NO : 139919 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	687.55
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449134849	VENDOR-NO : 000809 NAVA, FRANCES HAMPTON	0034	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00140.00 FICA 00010.71 WH-TX 00013.79 PEN. M-WH DCOMP	CHECK-NO : 139920 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	115.50
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466133986	VENDOR-NO : 000809 NELSON, GREGORY T.	0034	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01249.28 FICA 00092.95 WH-TX 00111.45 PEN. 00087.45 M-WH DCOMP	CHECK-NO : 139921 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	923.20

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1514687905	VENDOR-NO : 000809 POULTON, PAUL ERIC	0034	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01310.90 FICA 00097.67 WH-TX 00100.14 PEN. 00091.76 M-WH DCOMP 00050.00	CHECK-NO : 139922 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	907.10
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1291501391	VENDOR-NO : 000809 RAMSEY, HUGH DAVID	0034	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01652.75 FICA 00123.99 WH-TX 00180.48 PEN. 00115.69 M-WH DCOMP	CHECK-NO : 139923 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	1,125.66
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464217666	VENDOR-NO : 000809 RICHTER, DONALD N.	0034	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00944.57 FICA 00069.64 WH-TX 00068.94 PEN. 00066.12 M-WH DCOMP	CHECK-NO : 139924 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	695.64
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449159061	VENDOR-NO : 000809 ROBERTSON, RICKY R	0034	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01203.00 FICA 00092.03 WH-TX 00147.34 PEN. 00084.21 M-WH DCOMP	CHECK-NO : 139925 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	617.19
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452787073	VENDOR-NO : 000809 ROSENBAUM, KENNETH CHARLES	0034	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01559.99 FICA 00119.34 WH-TX 00301.01 PEN. 00109.20 M-WH DCOMP	CHECK-NO : 139926 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	830.44
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1258170319	VENDOR-NO : 000809 ROYAL, JOHN L III	0034	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01329.25 FICA 00101.69 WH-TX 00140.14 PEN. 00093.05 M-WH DCOMP	CHECK-NO : 139927 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	960.14
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1520769579	VENDOR-NO : 000809 SMITH, TANA J.	0034	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00884.01 FICA 00067.63 WH-TX 00103.70 PEN. 00061.88 M-WH DCOMP	CHECK-NO : 139928 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	650.80
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465239820	VENDOR-NO : 000809 STRAUSS, PETER ROY	0034	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01587.82 FICA 00118.85 WH-TX 00182.61 PEN. 00111.15 M-WH DCOMP 00088.50	CHECK-NO : 139929 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	832.48

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1526230835	VENDOR-NO : 000809 WAMBLE, JUANITA L.	0034	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01624.65 FICA 00124.29 WH-TX 00261.54 PEN. 00113.73 M-WH DCOMP	CHECK-NO : 139930 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	975.86
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1371669126	VENDOR-NO : 000809 WATSON, JEFREY L	0034	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01563.21 FICA 00117.14 WH-TX 00236.60 PEN. 00109.42 M-WH DCOMP	CHECK-NO : 139931 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	895.12
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466294587	VENDOR-NO : 000809 WYTHE, GERALD T. JR.	0034	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01057.76 FICA 00080.92 WH-TX 00137.08 PEN. 00074.04 M-WH DCOMP	CHECK-NO : 139932 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	765.72
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1317445510	VENDOR-NO : 000809 CONRAD, PATRICK ROSS	0035	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01043.00 FICA 00076.25 WH-TX 00112.46 PEN. 00073.01 M-WH DCOMP 00037.50	CHECK-NO : 139933 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	634.55
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461115062	VENDOR-NO : 000809 ANDERSON, MARK LINDSEY	0036	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00861.00 FICA 00049.10 WH-TX 00041.94 PEN. 00060.27 M-WH DCOMP	CHECK-NO : 139934 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	490.46
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454809051	VENDOR-NO : 000809 BLACK, CONNIE LYNN	0036	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01449.00 FICA 00101.29 WH-TX 00115.37 PEN. 00101.43 M-WH DCOMP 00070.00	CHECK-NO : 139935 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	935.91
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454980536	VENDOR-NO : 000809 BOUNDS, R. W.	0036	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00722.49 FICA 00055.27 WH-TX 00067.90 PEN. 00050.57 M-WH DCOMP	CHECK-NO : 139936 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	484.52
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457724334	VENDOR-NO : 000809 BUSBY, HERBERT ANDY	0036	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01063.00 FICA 00081.32 WH-TX 00119.59 PEN. 00074.41 M-WH DCOMP 00150.00	CHECK-NO : 139937 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	637.68

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456064907	VENDOR-NO : 000809 BUSSELL, JANA SUE	0036	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00903.00 FICA 00066.64 WH-TX 00113.97 PEN. 00063.21 M-WH DCOMP	CHECK-NO : 139938 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	527.25
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1375425423	VENDOR-NO : 000809 CELL, CAROLE LINDSAY	0036	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01104.00 FICA 00084.46 WH-TX 00106.29 PEN. 00077.28 M-WH DCOMP 00022.00	CHECK-NO : 139939 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	811.97
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1525602313	VENDOR-NO : 000809 EMBREE, CORNELIUS WEAVER	0036	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01023.00 FICA 00078.26 WH-TX 00151.18 PEN. 00071.61 M-WH DCOMP	CHECK-NO : 139940 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	696.95
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466787315	VENDOR-NO : 000809 GILLEN, JANICE C.	0036	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01023.00 FICA 00073.54 WH-TX 00109.97 PEN. 00071.61 M-WH DCOMP 00020.00	CHECK-NO : 139941 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	686.15
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467865542	VENDOR-NO : 000809 GUEN, BETTY GEE	0036	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01104.00 FICA 00084.46 WH-TX 00175.27 PEN. 00077.28 M-WH DCOMP 00025.00	CHECK-NO : 139942 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	741.99
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456456052	VENDOR-NO : 000809 HEINECKE, CONNIE R	0036	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01104.00 FICA 00082.01 WH-TX 00163.33 PEN. 00077.28 M-WH DCOMP	CHECK-NO : 139943 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	649.45
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1423628404	VENDOR-NO : 000809 HICKEY, PAMELA JO	0036	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01063.00 FICA 00081.32 WH-TX 00147.81 PEN. 00074.41 M-WH DCOMP	CHECK-NO : 139944 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	759.46
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461088964	VENDOR-NO : 000809 HOLUB, CAROL	0036	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01513.00 FICA 00113.13 WH-TX 00269.19 PEN. 00105.91 M-WH DCOMP	CHECK-NO : 139945 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	990.54

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464371106	VENDOR-NO : 000809 KING, CHARLES DAVID	0036	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00576.00 FICA 00044.06 WH-TX 00065.92 PEN. M-WH DCOMP	CHECK-NO : 139946 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	466.02
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453784851	VENDOR-NO : 000809 KNOWLES, TOMMY LEE	0036	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01240.00 FICA 00094.86 WH-TX 00171.38 PEN. 00086.80 M-WH DCOMP	CHECK-NO : 139947 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	693.49
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1308423345	VENDOR-NO : 000809 MILLER, CHARLES W	0036	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 02482.00 FICA 00189.87 WH-TX 00433.52 PEN. 00173.74 M-WH DCOMP	CHECK-NO : 139948 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	1,684.87
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1437028308	VENDOR-NO : 000809 MILLER, TERRY JUDE	0036	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01240.00 FICA 00092.24 WH-TX 00097.75 PEN. 00086.80 M-WH DCOMP	CHECK-NO : 139949 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	927.98
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1340344424	VENDOR-NO : 000809 MCNROE, KENETHA B	0036	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01189.00 FICA 00085.99 WH-TX 00084.29 PEN. 00083.23 M-WH DCOMP 00100.00	CHECK-NO : 139950 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	520.49
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464788711	VENDOR-NO : 000809 NETHERY, CLARK S.	0036	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01063.00 FICA 00079.41 WH-TX 00074.44 PEN. 00074.41 M-WH DCOMP	CHECK-NO : 139951 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	809.74
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1373665365	VENDOR-NO : 000809 PETERSON, BRUCE RAY	0036	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00671.00 FICA 00051.33 WH-TX 00073.99 PEN. 00046.97 M-WH DCOMP	CHECK-NO : 139952 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	498.71
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463040815	VENDOR-NO : 000809 PLANT, EDWARD J	0036	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01344.00 FICA 00093.16 WH-TX 00196.06 PEN. 00094.08 M-WH DCOMP 00012.00	CHECK-NO : 139953 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	670.47

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139954	748.10
INVOICE :	PRINDIBLE, JACK D		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01104.00	FICA 00078.95	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00122.74	PEN. 00077.28	CHK-DATE:910405	
XREF-KEY : PR1456384973		0036	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139955	788.14
INVOICE :	SCHIFFMANN, CARLA HELEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01104.00	FICA 00084.46	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00149.12	PEN. 00077.28	CHK-DATE:910405	
XREF-KEY : PR1079544919		0036	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139956	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:910405	
XREF-KEY : PR1454846739		0036	M-WH	DCOMP 00250.00		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139957	390.63
INVOICE :	STATON, TAMMY LYNN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00462.50	FICA 00035.38	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00036.49	PEN.	CHK-DATE:910405	
XREF-KEY : PR1467158624		0036	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139958	241.51
INVOICE :	STEGEMILLER, DARLEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00698.00	FICA 00050.78	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00072.62	PEN. 00048.86	CHK-DATE:910405	
XREF-KEY : PR1464379797		0036	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139959	433.07
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:910405	
XREF-KEY : PR1464415894		0036	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139960	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:910405	
XREF-KEY : PR1453358371		0036	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 139961	486.99
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:910405	
XREF-KEY : PR1460475238		0036	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1282543818	VENDOR-NO : 000809 YOUNG, JAMES	0036	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01023.00 FICA 00060.10 WH-TX 00054.75 PEN. 00071.61 M-WH DCOMP 00047.06	CHECK-NO : 139962 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	455.07
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451478813	VENDOR-NO : 000809 ABSCHNEIDER, VERNON	0037	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00055.37 WH-TX 00093.40 PEN. 00053.06 M-WH DCOMP	CHECK-NO : 139963 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	333.94
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461416596	VENDOR-NO : 000809 BORDER, TANYA	0037	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00051.18 WH-TX 00085.79 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 139964 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	428.53
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464415684	VENDOR-NO : 000809 COLE, CLINT RANDALL	0037	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00055.37 WH-TX 00067.72 PEN. 00053.06 M-WH DCOMP	CHECK-NO : 139965 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	534.62
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1444545249	VENDOR-NO : 000809 HORROCKS, DEBBI B.	0037	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00051.01 WH-TX 00059.77 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 139966 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	309.92
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465476341	VENDOR-NO : 000809 LAZO, IVAN	0037	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00732.00 FICA 00053.38 WH-TX 00014.48 PEN. 00051.24 M-WH DCOMP	CHECK-NO : 139967 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	578.42
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1292420926	VENDOR-NO : 000809 REEVES, CINDI S.	0037	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01035.00 FICA 00076.73 WH-TX 00155.36 PEN. 00072.45 M-WH DCOMP	CHECK-NO : 139968 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	466.28
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464069261	VENDOR-NO : 000809 TALASEK, ERNEST S.	0037	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00057.99 WH-TX 00098.53 PEN. 00053.06 M-WH DCOMP	CHECK-NO : 139969 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	372.42

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462456117	VENDOR-NO : 000809 GALVAN, ELIZABETH	0038	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00639.00 FICA 00048.88 WH-TX 00007.51 PEN. 00044.73 M-WH DCOMP	CHECK-NO : 139970 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	362.88
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458634822	VENDOR-NO : 000809 MATA, RHONDA JOYCE	0038	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00563.00 FICA 00043.07 WH-TX 00071.33 PEN. 00039.41 M-WH DCOMP	CHECK-NO : 139971 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	359.19
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458115562	VENDOR-NO : 000809 SHERRILL, DIANA DARLENE	0038	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00755.00 FICA 00057.76 WH-TX 00035.23 PEN. 00052.85 M-WH DCOMP	CHECK-NO : 139972 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	574.93
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452542918	VENDOR-NO : 000809 CHESSHIRE, MARY LYNN	0039	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01010.00 FICA 00074.82 WH-TX 00113.37 PEN. 00070.70 M-WH DCOMP 00015.00	CHECK-NO : 139973 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	604.18
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458131912	VENDOR-NO : 000809 JURECEK, KELLEY G.	0039	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00195.00 FICA 00014.92 WH-TX 00022.04 PEN. M-WH DCOMP	CHECK-NO : 139974 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	158.04
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449863043	VENDOR-NO : 000809 COOPER, VANCE T.	0040	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00979.00 FICA 00072.27 WH-TX 00110.96 PEN. 00068.53 M-WH DCOMP	CHECK-NO : 139975 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	667.01
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454218967	VENDOR-NO : 000809 HARRIS, CARLA GAY	0040	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00618.00 FICA 00047.28 WH-TX 00065.73 PEN. 00043.26 M-WH DCOMP	CHECK-NO : 139976 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	460.73
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455712195	VENDOR-NO : 000809 REINECKER, KARRIE ANNE	0040	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00209.25 FICA 00016.01 WH-TX 00011.77 PEN. M-WH DCOMP	CHECK-NO : 139977 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	181.47

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454788246	VENDOR-NO : 000809 TILTON, GARY ALLEN	0040	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01035.00 FICA 00077.27 WH-TX 00118.65 PEN. 00072.45 M-WH DCOMP 00010.00	CHECK-NO : 139978 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	186.63
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1398182394	VENDOR-NO : 000809 BAKER, KARL E	0043	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01520.00 FICA 00116.28 WH-TX 00166.75 PEN. 00106.40 M-WH DCOMP	CHECK-NO : 139979 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	1,123.64
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459456955	VENDOR-NO : 000809 BROECKA, LYNDA SUE	0043	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00807.55 FICA 00061.78 WH-TX 00087.75 PEN. 00056.53 M-WH DCOMP 00030.00	CHECK-NO : 139980 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	546.49
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1432175369	VENDOR-NO : 000809 CASTILLO, CALISA LUANNE	0043	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00618.40 FICA 00044.86 WH-TX 00059.02 PEN. 00043.29 M-WH DCOMP 00018.92	CHECK-NO : 139981 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	378.38
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454925584	VENDOR-NO : 000809 CROCKER, CHARLES GLEN	0043	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01397.00 FICA 00104.25 WH-TX 00156.86 PEN. 00097.79 M-WH DCOMP	CHECK-NO : 139982 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	901.87
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449961683	VENDOR-NO : 000809 DRACHENBERG, RONALD DEAN	0043	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 02387.00 FICA 00179.99 WH-TX 00247.22 PEN. 00167.09 M-WH DCOMP 00059.08	CHECK-NO : 139983 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	1,694.39
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1551623994	VENDOR-NO : 000809 FRAZIER, ALVALEEN G.	0043	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00618.40 FICA 00044.69 WH-TX 00048.25 PEN. 00043.29 M-WH DCOMP	CHECK-NO : 139984 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	446.94
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462444442	VENDOR-NO : 000809 FREUND, M. GENE	0043	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01350.00 FICA 00103.28 WH-TX 00099.77 PEN. 00094.50 M-WH DCOMP 00288.46	CHECK-NO : 139985 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	763.99

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461192788	VENDOR-NO : 000809 GRIGAR, DWAYNE G.	0043	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00840.85 FICA 00064.33 WH-TX 00097.68 PEN. 00058.86 M-WH DCOMP	CHECK-NO : 139986 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	618.98
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458624756	VENDOR-NO : 000809 LEAMY, GEORGE ELLIOT	0043	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00840.85 FICA 00061.88 WH-TX 00079.62 PEN. 00058.86 M-WH DCOMP	CHECK-NO : 139987 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	502.56
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457428577	VENDOR-NO : 000809 NEWLIN, ARTHUR W.	0043	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01723.00 FICA 00122.94 WH-TX 00177.68 PEN. 00120.61 M-WH DCOMP	CHECK-NO : 139988 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	1,175.84
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452440316	VENDOR-NO : 000809 NOTO, ANTHONY JULIUS	0043	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01290.00 FICA 00096.24 WH-TX 00139.68 PEN. 00090.30 M-WH DCOMP 00100.00	CHECK-NO : 139989 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	831.85
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: J0000000000000 XREF-KEY : PR1463968196	VENDOR-NO : 000809 ORTEGA, JOHNNY	0043	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00807.55 FICA 00059.16 WH-TX 00074.63 PEN. 00056.53 M-WH DCOMP	CHECK-NO : 139990 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	583.00
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460358013	VENDOR-NO : 000809 PONCIK, ROSIE	0043	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00819.20 FICA 00062.67 WH-TX 00094.66 PEN. 00057.34 M-WH DCOMP	CHECK-NO : 139991 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	603.53
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1434327153	VENDOR-NO : 000809 SHAVER, SIDNEY MORELAND	0043	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01077.00 FICA 00078.80 WH-TX 00209.03 PEN. M-WH DCOMP	CHECK-NO : 139992 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	742.24
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1110540575	VENDOR-NO : 000809 FAUGHT, JACKIE JOANNE	0044	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00998.75 FICA 00076.40 WH-TX 00129.33 PEN. M-WH DCOMP	CHECK-NO : 139993 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	791.02

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452329878	VENDOR-NO : 000809 HARDIN, JAMES ROY	0044	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01423.00 FICA 00108.86 WH-TX 00106.49 PEN. 00099.61 M-WH DCOMP	CHECK-NO : 139994 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	1,106.04
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457065699	VENDOR-NO : 000809 MARTIN, FRANCES	0044	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00326.50 FICA 00024.98 WH-TX 00025.07 PEN. 00022.86 M-WH DCOMP	CHECK-NO : 139995 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	219.36
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461331649	VENDOR-NO : 000809 SOPCHAK, TAMMEY LEE	0044	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00051.39 WH-TX 00072.87 PEN. 00049.42 M-WH DCOMP	CHECK-NO : 139996 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	421.09
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466066503	VENDOR-NO : 000809 BAIRD, YVONNE ANN	0045	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00928.85 FICA 00068.44 WH-TX 00067.61 PEN. 00065.02 M-WH DCOMP	CHECK-NO : 139997 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	693.55
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450548207	VENDOR-NO : 000809 MICKLITZ, KARL NIKOLAUS	0045	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01069.44 FICA 00081.81 WH-TX 00413.27 PEN. 00074.86 M-WH DCOMP	CHECK-NO : 139998 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	499.50
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466098913	VENDOR-NO : 000809 PRATT, RICHARD F.	0045	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 02443.27 FICA 00186.91 WH-TX 00505.22 PEN. 00171.03 M-WH DCOMP	CHECK-NO : 139999 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	1,580.11
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1553523360	VENDOR-NO : 000809 BOLYARD, RONALD GLENN	0046	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00819.00 FICA 00060.21 WH-TX 00048.24 PEN. 00057.33 M-WH DCOMP 00023.50	CHECK-NO : 140000 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	538.10
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1429686571	VENDOR-NO : 000809 SPEED, MELVIN LLOYD	0046	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01463.00 FICA 00108.71 WH-TX 00142.01 PEN. 00102.41 M-WH DCOMP	CHECK-NO : 140001 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	907.94

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449461353	VENDOR-NO : 000809 ANDERSON, EDWIN	0047	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01244.15 FICA 00095.18 WH-TX 00148.51 PEN. 00087.09 M-WH DCOMP 00030.46	CHECK-NO : 140002 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	875.98
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1469384827	VENDOR-NO : 000809 BARNES, NORMAN CLARK	0047	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00811.25 FICA 00062.06 WH-TX 00101.21 PEN. M-WH DCOMP	CHECK-NO : 140003 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	622.98
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464667906	VENDOR-NO : 000809 BETTIN, HERBERT	0047	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00805.20 FICA 00061.60 WH-TX 00091.85 PEN. 00056.36 M-WH DCOMP	CHECK-NO : 140004 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	578.46
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461707885	VENDOR-NO : 000809 CASTILLO, SIMON M	0047	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00786.25 FICA 00057.71 WH-TX 00057.80 PEN. 00055.04 M-WH DCOMP 00012.00	CHECK-NO : 140005 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	514.27
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460291713	VENDOR-NO : 000809 COOPER, P. JOHNNIE JR.	0047	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00786.25 FICA 00060.15 WH-TX 00090.07 PEN. 00055.04 M-WH DCOMP	CHECK-NO : 140006 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	579.99
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456713891	VENDOR-NO : 000809 FLECK, MARK D	0047	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00754.80 FICA 00057.74 WH-TX 00085.68 PEN. 00052.84 M-WH DCOMP	CHECK-NO : 140007 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	558.54
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452509608	VENDOR-NO : 000809 GARZA, JOSE GUADALUPE	0047	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00747.66 FICA 00054.75 WH-TX 00079.03 PEN. 00052.34 M-WH DCOMP	CHECK-NO : 140008 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	529.61
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458592253	VENDOR-NO : 000809 GRAEBER, MICHAEL ALAN	0047	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00765.90 FICA 00055.97 WH-TX 00081.23 PEN. 00053.61 M-WH DCOMP	CHECK-NO : 140009 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	539.86

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000003000 XREF-KEY : PR1461589510	VENDOR-NO : 000809 GRAGERT, GEORGE	0047	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01290.00 FICA 00098.69 WH-TX 00215.64 PEN. 00090.30 M-WH DCOMP 00018.09	CHECK-NO : 140010 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	867.28
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466335228	VENDOR-NO : 000809 HARRIS, WILLIAM L. JR.	0047	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00734.40 FICA 00053.56 WH-TX 00075.29 PEN. 00051.41 M-WH DCOMP	CHECK-NO : 140011 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	397.99
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456703163	VENDOR-NO : 000809 HARTFIEL, JEANETTE LOUISE	0047	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00065.62 WH-TX 00098.82 PEN. 00062.44 M-WH DCOMP	CHECK-NO : 140012 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	503.89
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454586517	VENDOR-NO : 000809 KENDZIORA, FLORYIAN WILLIAM	0047	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01244.15 FICA 00095.18 WH-TX 00153.08 PEN. 00087.09 M-WH DCOMP	CHECK-NO : 140013 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	874.57
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452210847	VENDOR-NO : 000809 KENDZIORA, JOHN J	0047	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00861.20 FICA 00063.44 WH-TX 00108.14 PEN. 00060.28 M-WH DCOMP	CHECK-NO : 140014 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	597.41
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457355512	VENDOR-NO : 000809 KOLAR, SCHAD ALLAN	0047	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00335.50 FICA 00025.67 WH-TX 00027.19 PEN. 00023.49 M-WH DCOMP	CHECK-NO : 140015 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	259.15
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455602082	VENDOR-NO : 000809 LEHMANN, RICHARD E	0047	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01244.15 FICA 00095.18 WH-TX 00047.21 PEN. 00087.09 M-WH DCOMP 00050.00	CHECK-NO : 140016 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	932.74
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457067943	VENDOR-NO : 000809 MASSEY, DONALD RAY	0047	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00854.22 FICA 00062.73 WH-TX 00088.75 PEN. 00059.80 M-WH DCOMP 00032.00	CHECK-NO : 140017 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	576.71

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140018	625.97
INVOICE :	NORIEGA, MANUEL		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00906.50	FICA 00066.73	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00114.11	PEN. 00063.46	CHK-DATE:910405	
XREF-KEY : PR1462601327		0047	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140019	1,784.51
INVOICE :	O'SHIELES, ROBERT L. "BUD"		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 02458.80	FICA 00185.48	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00282.46	PEN. 00172.12	CHK-DATE:910405	
XREF-KEY : PR1453407095		0047	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140020	568.59
INVOICE :	PAVLISKA, JERRY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00786.25	FICA 00060.15	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00102.47	PEN. 00055.04	CHK-DATE:910405	
XREF-KEY : PR1453495951		0047	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140021	459.40
INVOICE :	PAYNE, ANTHONY CRAIG		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00599.70	FICA 00043.26	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00020.83	PEN. 00041.98	CHK-DATE:910405	
XREF-KEY : PR1459310480		0047	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140022	573.57
INVOICE :	PEREZ, ABDON JR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00973.80	FICA 00074.50	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00090.56	PEN. 00068.17	CHK-DATE:910405	
XREF-KEY : PR1459276937		0047	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140023	998.46
INVOICE :	POLLOCK, JOHN E		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01482.00	FICA 00113.37	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00201.27	PEN. 00103.74	CHK-DATE:910405	
XREF-KEY : PR1455408648		0047	M-WH	DCOMP 00033.23		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140024	146.67
INVOICE :	SALAZAR, ENRIQUE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00278.28	FICA 00021.29	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00056.61	PEN. 00019.48	CHK-DATE:910405	
XREF-KEY : PR1457608416		0047	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140025	606.88
INVOICE :	SCHMIDT, ALLEN RAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00846.40	FICA 00064.75	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00107.59	PEN. 00059.25	CHK-DATE:910405	
XREF-KEY : PR1452500708		0047	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140026	656.30
INVOICE :	SEBESTA, JOHNNY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00995.30	FICA 00076.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00158.96	PEN. 00069.67	CHK-DATE:910405	
XREF-KEY : PR1460829773		0047	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140027	484.57
INVOICE :	SLIVA, MARVIN F		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00651.20	FICA 00049.82	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00071.23	PEN. 00045.58	CHK-DATE:910405	
XREF-KEY : PR1453643320		0047	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140028	601.84
INVOICE :	SMITH, EDWARD LAMAR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00787.00	FICA 00059.68	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00063.46	PEN. 00055.09	CHK-DATE:910405	
XREF-KEY : PR1467639985		0047	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140029	595.84
INVOICE :	SYKOWSKI, MARK J		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00843.60	FICA 00064.54	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00093.67	PEN. 00059.05	CHK-DATE:910405	
XREF-KEY : PR1455082491		0047	M-WH	DCOMP 00023.57		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140030	848.82
INVOICE :	SYKOWSKI, STANLEY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01244.15	FICA 00095.18	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00148.13	PEN. 00087.09	CHK-DATE:910405	
XREF-KEY : PR1513264984		0047	M-WH	DCOMP 00033.00		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140031	499.49
INVOICE :	TODD, BRIAN EDWARD		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00773.50	FICA 00059.17	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00100.69	PEN. 00054.15	CHK-DATE:910405	
XREF-KEY : PR1456718053		0047	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140032	502.46
INVOICE :	URBANEK, LINDA G		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00913.48	FICA 00067.26	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00143.59	PEN. 00063.94	CHK-DATE:910405	
XREF-KEY : PR1449867704		0047	M-WH	DCOMP 00010.00		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140033	862.19
INVOICE :	VACEK, LEONARD B		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01206.20	FICA 00092.27	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00135.38	PEN. 00084.43	CHK-DATE:910405	
XREF-KEY : PR1454589899		0047	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140034	592.88
INVOICE :	WALGER, LOUIS E JR		REVERSAL OF NET SALARIES		SINGLE NOW-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:910405	
XREF-KEY : PR1458282638		0047	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140035	794.00
INVOICE :	WALLECK, NATHAN E		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01131.30	FICA 00086.54	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00137.34	PEN. 00079.19	CHK-DATE:910405	
XREF-KEY : PR1450115152		0047	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140036	813.36
INVOICE :	WINTON, JIMMY F		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00082.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00080.01	PEN. 00075.32	CHK-DATE:910405	
XREF-KEY : PR1460843164		0047	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140037	509.63
INVOICE :	WLECZYK, BARBARA ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00706.00	FICA 00051.39	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00061.33	PEN. 00049.42	CHK-DATE:910405	
XREF-KEY : PR1460744808		0047	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140038	734.40
INVOICE :	WLECZYK, PETE JR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01101.70	FICA 00084.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00171.67	PEN. 00077.12	CHK-DATE:910405	
XREF-KEY : PR1449962561		0047	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140039	498.33
INVOICE :	WOODS, EFFREN ARNAZ		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00846.40	FICA 00062.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00092.46	PEN. 00059.25	CHK-DATE:910405	
XREF-KEY : PR1466491767		0047	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140040	799.20
INVOICE :	ZAMORA, MANUEL J.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01077.00	FICA 00079.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00087.41	PEN. 00075.39	CHK-DATE:910405	
XREF-KEY : PR1454423022		0047	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140041	919.37
INVOICE :	ZWAHR, CALVIN FRED JR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01320.90	FICA 00101.05	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00173.79	PEN. 00092.46	CHK-DATE:910405	
XREF-KEY : PR1449086560		0047	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450296020	VENDOR-NO : 000809 ZWAHR, DALE ALLEN	0047	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01244.15 FICA 00092.73 WH-TX 00163.82 PEN. 00087.09 M-WH DCOMP 00045.88	CHECK-NO : 140042 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	675.02
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450273417	VENDOR-NO : 000809 ZWAHR, GLEN C	0047	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00815.85 FICA 00062.41 WH-TX 00106.60 PEN. 00057.11 M-WH DCOMP	CHECK-NO : 140043 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	555.50
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1223387869	VENDOR-NO : 000809 ALDERMAN, PALMER SR	0048	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01310.76 FICA 00097.83 WH-TX 00210.71 PEN. 00091.75 M-WH DCOMP 00023.07	CHECK-NO : 140044 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	855.47
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467565906	VENDOR-NO : 000809 ALMENDAREZ, ANDREW A	0048	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00874.23 FICA 00064.26 WH-TX 00056.88 PEN. 00061.20 M-WH DCOMP 00015.00	CHECK-NO : 140045 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	620.66
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453364906	VENDOR-NO : 000809 ANDERSON, SYLVESTER A	0048	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01333.00 FICA 00099.36 WH-TX 00133.28 PEN. 00093.31 M-WH DCOMP 00015.00	CHECK-NO : 140046 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	957.82
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456463757	VENDOR-NO : 000809 ARMSTEAD, WILLIE E	0048	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00828.81 FICA 00060.96 WH-TX 00103.62 PEN. 00058.02 M-WH DCOMP	CHECK-NO : 140047 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	574.28
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1206384571	VENDOR-NO : 000809 BAILEY, PHYLLIS J.	0048	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00861.00 FICA 00063.25 WH-TX 00094.49 PEN. 00060.27 M-WH DCOMP	CHECK-NO : 140048 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	608.76
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453210302	VENDOR-NO : 000809 BOONE, CALVIN A	0048	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00906.30 FICA 00066.71 WH-TX 00086.91 PEN. 00063.44 M-WH DCOMP 00010.00	CHECK-NO : 140049 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	645.01

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140050	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: 00000000000000			WH-TX 00095.09	PEN. 00068.88	CHK-DATE:910405	
XREF-KEY : PR1458541898		0048	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140051	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: 00000000000000			WH-TX 00164.98	PEN. 00075.32	CHK-DATE:910405	
XREF-KEY : PR1457720444		0048	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140052	732.63
INVOICE :	CALLENDER, KENNETH		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01125.54	FICA 00083.49	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00133.90	PEN. 00078.79	CHK-DATE:910405	
XREF-KEY : PR1437763157		0048	M-WH	DCOMP 00050.00		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140053	791.98
INVOICE :	CLOUDT, RAY ALAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01180.94	FICA 00088.43	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00124.36	PEN. 00082.67	CHK-DATE:910405	
XREF-KEY : PR1457216289		0048	M-WH	DCOMP 00025.00		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140054	1,032.75
INVOICE :	DAVIS, DEWAYNE ORVIS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01383.00	FICA 00105.80	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00147.64	PEN. 00096.81	CHK-DATE:910405	
XREF-KEY : PR1456312830		0048	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140055	619.05
INVOICE :	DE LEON, PETE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00855.56	FICA 00063.01	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00081.68	PEN. 00059.89	CHK-DATE:910405	
XREF-KEY : PR1464742860		0048	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140056	398.45
INVOICE :	DOBESH, DARWIN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00549.09	FICA 00039.39	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00038.58	PEN. 00038.44	CHK-DATE:910405	
XREF-KEY : PR1458377878		0048	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140057	666.84
INVOICE :	EVANS, M.C.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00870.52	FICA 00066.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00076.15	PEN. 00060.94	CHK-DATE:910405	
XREF-KEY : PR1456462680		0048	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455699695	VENDOR-NO : 000809 HEDT, DARRIN WADE	0048	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00567.00 FICA 00043.38 WH-TX 00059.48 PEN. 00039.69 M-WH DCOMP	CHECK-NO : 140058 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	424.45
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464660920	VENDOR-NO : 000809 HEDT, W. LEE	0048	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01310.76 FICA 00097.65 WH-TX 00154.24 PEN. 00091.75 M-WH DCOMP 00020.00	CHECK-NO : 140059 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	912.89
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1340462287	VENDOR-NO : 000809 HERRINGTON, KATIE L.	0048	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00785.00 FICA 00060.05 WH-TX 00072.15 PEN. 00054.95 M-WH DCOMP 00032.32	CHECK-NO : 140060 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	481.30
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461154419	VENDOR-NO : 000809 HIGGINS, CLARENCE V	0048	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00959.22 FICA 00070.76 WH-TX 00058.58 PEN. 00067.15 M-WH DCOMP	CHECK-NO : 140061 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	728.50
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450118137	VENDOR-NO : 000809 HOLIK, STEVEN	0048	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01232.28 FICA 00092.36 WH-TX 00122.86 PEN. 00086.26 M-WH DCOMP	CHECK-NO : 140062 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	905.80
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1542507185	VENDOR-NO : 000809 JUAREZ, JESSIE	0048	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01125.54 FICA 00083.49 WH-TX 00118.99 PEN. 00078.79 M-WH DCOMP	CHECK-NO : 140063 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	810.04
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465195862	VENDOR-NO : 000809 KINCY, MARON DESHA	0048	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00487.95 FICA 00037.33 WH-TX 00036.05 PEN. 00034.16 M-WH DCOMP	CHECK-NO : 140064 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	221.18
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459661810	VENDOR-NO : 000809 KROBOT, EDDIE R.	0048	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00929.88 FICA 00071.14 WH-TX 00109.24 PEN. 00065.09 M-WH DCOMP	CHECK-NO : 140065 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	684.41

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460645170	VENDOR-NO : 000809 KROBOT, HARVEY	0048	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00892.08 FICA 00065.63 WH-TX 00086.43 PEN. 00062.45 M-WH DCOMP	CHECK-NO : 140066 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	643.34
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458800694	VENDOR-NO : 000809 KROBOT, RAYMOND	0048	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01303.82 FICA 00099.74 WH-TX 00159.15 PEN. 00091.27 M-WH DCOMP 00150.00	CHECK-NO : 140067 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	803.66
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449640048	VENDOR-NO : 000809 MAGER, HARVEY ALVIN	0048	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01257.61 FICA 00093.59 WH-TX 00149.82 PEN. 00088.03 M-WH DCOMP	CHECK-NO : 140068 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	891.94
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456704636	VENDOR-NO : 000809 MALY,DANIEL ROY	0048	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01349.46 FICA 00101.32 WH-TX 00156.52 PEN. 00094.46 M-WH DCOMP 00050.00	CHECK-NO : 140069 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	922.16
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452445641	VENDOR-NO : 000809 OBERHOFF, WESLEY FRITZ	0048	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01049.00 FICA 00080.25 WH-TX 00125.85 PEN. 00073.43 M-WH DCOMP	CHECK-NO : 140070 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	669.47
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450905341	VENDOR-NO : 000809 ORTEGA, LUPE	0048	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01119.58 FICA 00083.03 WH-TX 00092.72 PEN. 00078.37 M-WH DCOMP 00010.00	CHECK-NO : 140071 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	821.23
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449862494	VENDOR-NO : 000809 OVALLE, GEORGE T.	0048	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00045.00 FICA 00003.44 WH-TX PEN. M-WH DCOMP	CHECK-NO : 140072 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	41.56
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450520329	VENDOR-NO : 000809 PETITT, ERNEST TROY	0048	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00771.12 FICA 00056.55 WH-TX 00082.30 PEN. 00053.98 M-WH DCOMP	CHECK-NO : 140073 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	546.36

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450216581	VENDOR-NO : 000809 PETITT, KENNETH EUGENE	0048	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00771.12 FICA 00058.99 WH-TX 00087.96 PEN. 00053.98 M-WH DCOMP	CHECK-NO : 140074 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	522.19
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459621271	VENDOR-NO : 000809 PHILLIPS JR, ELMO	0048	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00828.81 FICA 00063.40 WH-TX 00057.93 PEN. 00058.02 M-WH DCOMP	CHECK-NO : 140075 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	649.46
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1439980751	VENDOR-NO : 000809 PRESTAGE, JAMES GRADY	0048	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 02467.47 FICA 00186.15 WH-TX 00238.40 PEN. 00172.73 M-WH DCOMP	CHECK-NO : 140076 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	1,835.96
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460841743	VENDOR-NO : 000809 PRYOR, CECIL E JR	0048	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00982.72 FICA 00072.56 WH-TX 00082.92 PEN. 00068.79 M-WH DCOMP 00025.00	CHECK-NO : 140077 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	699.22
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1427386620	VENDOR-NO : 000809 SANFORD, CLIFF	0048	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01053.72 FICA 00078.70 WH-TX 00115.26 PEN. 00073.76 M-WH DCOMP 00050.00	CHECK-NO : 140078 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	711.00
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458556575	VENDOR-NO : 000809 SAPP, HAROLD G.	0048	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00699.38 FICA 00053.50 WH-TX 00077.95 PEN. 00048.96 M-WH DCOMP	CHECK-NO : 140079 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	518.97
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450042711	VENDOR-NO : 000809 TEYKL, DON ALLEN	0048	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01376.00 FICA 00102.65 WH-TX 00196.36 PEN. 00096.32 M-WH DCOMP 00050.00	CHECK-NO : 140080 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	891.44
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450042951	VENDOR-NO : 000809 TEYKL, PHILLIP	0048	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01289.94 FICA 00096.06 WH-TX 00174.33 PEN. 00090.30 M-WH DCOMP	CHECK-NO : 140081 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	895.02

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452641958	VENDOR-NO : 000809 WALLACE, WANDA LEE	0048	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00039.76 WH-TX 00051.67 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 140082 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	389.56
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467566558	VENDOR-NO : 000809 WASICEK, BENNIE	0048	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01017.08 FICA 00075.89 WH-TX 00092.84 PEN. 00071.20 M-WH DCOMP	CHECK-NO : 140083 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	752.15
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1439624521	VENDOR-NO : 000809 WATKINS, ISAIAH W. JR.	0048	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01247.00 FICA 00094.87 WH-TX 00140.03 PEN. 00087.29 M-WH DCOMP	CHECK-NO : 140084 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	917.88
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463968857	VENDOR-NO : 000809 WATSON, ALBERT	0048	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00803.25 FICA 00058.83 WH-TX 00087.30 PEN. 00056.23 M-WH DCOMP	CHECK-NO : 140085 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	291.28
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1323489771	VENDOR-NO : 000809 WATSON, NATHANIEL G	0048	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01077.00 FICA 00079.77 WH-TX 00085.91 PEN. 00075.39 M-WH DCOMP 00010.00	CHECK-NO : 140086 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	791.70
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454926309	VENDOR-NO : 000809 WENZEL, JAMES R	0048	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01016.82 FICA 00075.87 WH-TX 00105.21 PEN. 00071.18 M-WH DCOMP	CHECK-NO : 140087 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	739.56
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450431327	VENDOR-NO : 000809 WINKELMAN, RAY CHARLES	0048	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00586.89 FICA 00044.90 WH-TX 00074.66 PEN. 00041.08 M-WH DCOMP	CHECK-NO : 140088 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	426.25
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459545508	VENDOR-NO : 000809 ZUNKER, RICHARD A JR	0048	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01067.45 FICA 00081.66 WH-TX 00258.43 PEN. 00074.72 M-WH DCOMP	CHECK-NO : 140089 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	627.64

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140090	313.52
INVOICE :	BASS, FREDDIE LEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00396.00	FICA 00030.29	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00052.19	PEN.	CHK-DATE:910405	
XREF-KEY : PR1460502158		0049	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140091	357.25
INVOICE :	BENNETT, PATRICK DENNIS		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00615.00	FICA 00044.43	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00061.04	PEN. 00043.05	CHK-DATE:910405	
XREF-KEY : PR1466066085		0049	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140092	345.83
INVOICE :	CARRILLO, WILLIAM RONALD		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00636.00	FICA 00046.04	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN. 00044.52	CHK-DATE:910405	
XREF-KEY : PR1454499094		0049	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140093	876.68
INVOICE :	CHERNOSKY, ANTON		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01270.00	FICA 00095.24	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00159.18	PEN. 00088.90	CHK-DATE:910405	
XREF-KEY : PR1462482728		0049	M-WH	DCOMP 00025.00		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140094	631.90
INVOICE :	COONS, TIMOTHY M.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00951.00	FICA 00072.75	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00099.78	PEN. 00066.57	CHK-DATE:910405	
XREF-KEY : PR1462130931		0049	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140095	661.97
INVOICE :	CRAIN, RALPH M.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00892.00	FICA 00066.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00076.26	PEN. 00062.44	CHK-DATE:910405	
XREF-KEY : PR1466562161		0049	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140096	397.31
INVOICE :	CRAIN, WILLIAM EDWARD		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00564.00	FICA 00043.15	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00059.06	PEN. 00039.48	CHK-DATE:910405	
XREF-KEY : PR1460472940		0049	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140097	656.50
INVOICE :	DITTRICH, MICHAEL EDGAR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00892.00	FICA 00068.24	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00104.82	PEN. 00062.44	CHK-DATE:910405	
XREF-KEY : PR1453410042		0049	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459680123	VENDOR-NO : 000809 FREDERICK, DOIS	0049	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01383.00 FICA 00103.89 WH-TX 00166.90 PEN. 00096.81 M-WH DCOMP 00012.00	CHECK-NO : 140098 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	978.40
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458661987	VENDOR-NO : 000809 GARZA, PANCHO	0049	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01109.00 FICA 00084.84 WH-TX 00150.42 PEN. 00077.63 M-WH DCOMP	CHECK-NO : 140099 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	786.11
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455537559	VENDOR-NO : 000809 HAMILTON, DAVID AUBERY	0049	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00606.03 FICA 00046.36 WH-TX 00064.93 PEN. 00042.42 M-WH DCOMP	CHECK-NO : 140100 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	447.32
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465491548	VENDOR-NO : 000809 HARRINGTON, DARBY	0049	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00068.24 WH-TX 00104.82 PEN. 00062.44 M-WH DCOMP	CHECK-NO : 140101 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	456.50
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1418665237	VENDOR-NO : 000809 HAZELRIG, TIMOTHY L	0049	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00088.09 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 140102 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	803.82
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449476283	VENDOR-NO : 000809 HUGHES, BOBBY GENE	0049	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00882.00 FICA 00067.47 WH-TX 00111.33 PEN. 00061.74 M-WH DCOMP 00030.00	CHECK-NO : 140103 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	561.46
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1261394538	VENDOR-NO : 000809 KNOTTS, RAYMOND BAILEY JR.	0049	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00597.00 FICA 00045.67 WH-TX 00051.26 PEN. 00041.79 M-WH DCOMP	CHECK-NO : 140104 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	458.28
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449863722	VENDOR-NO : 000809 MACEK, JOHNNY	0049	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00068.24 WH-TX 00104.82 PEN. 00062.44 M-WH DCOMP	CHECK-NO : 140105 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	656.50

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140106	444.65
INVOICE :	MASSENGALE, DAVID DANIEL		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00615.00	FICA 00044.43	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00048.64	PEN. 00043.05	CHK-DATE:910405	
XREF-KEY : PR1408709042		0049	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140107	433.47
INVOICE :	PADGETT, MICHAEL ALLEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00597.00	FICA 00045.67	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00076.07	PEN. 00041.79	CHK-DATE:910405	
XREF-KEY : PR1460630088		0049	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140108	1,349.25
INVOICE :	PRESSLEY, ALTON B		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 02458.79	FICA 00182.36	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00380.06	PEN. 00172.12	CHK-DATE:910405	
XREF-KEY : PR1460401563		0049	M-WH	DCOMP 00300.00		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140109	210.02
INVOICE :	REYNOLDS, APRIL CELINE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00262.20	FICA 00020.06	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00032.12	PEN.	CHK-DATE:910405	
XREF-KEY : PR1467832025		0049	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140110	588.21
INVOICE :	ROBINSON, MICHAEL R		REVERSAL OF NET SALARIES		SINGLE NON-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:910405	
XREF-KEY : PR1428040639		0049	M-WH	DCOMP 00012.00		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140111	478.45
INVOICE :	ROWLAND, ROBERT WAYNE		REVERSAL OF NET SALARIES		SINGLE NON-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:910405	
XREF-KEY : PR1450521567		0049	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140112	574.92
INVOICE :	SEELY, WALLACE D. SR.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00684.72	FICA 00052.38	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00057.42	PEN.	CHK-DATE:910405	
XREF-KEY : PR1460245265		0049	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140113	739.43
INVOICE :	SHEARD, JOANNE MARIE		REVERSAL OF NET SALARIES		SINGLE NON-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:910405	
XREF-KEY : PR1461086472		0049	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91	CHECK-NO : 140114	640.84
INVOICE :	SHEARD, OPAL 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:910405	
XREF-KEY : PR1463469212		0049	M-WH DCOMP 00075.00		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91	CHECK-NO : 140115	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:910405	
XREF-KEY : PR1466983612		0049	M-WH DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91	CHECK-NO : 140116	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:910405	
XREF-KEY : PR1455279679		0049	M-WH DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91	CHECK-NO : 140117	553.15
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:910405	
XREF-KEY : PR1458882880		0049	M-WH DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91	CHECK-NO : 140118	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:910405	
XREF-KEY : PR1466451598		0049	M-WH DCOMP 00025.00		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91	CHECK-NO : 140119	582.69
INVOICE :	WILLIAMS, MARK JONATHAN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00892.00 FICA 00065.62	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00097.02 PEN. 00062.44	CHK-DATE:910405	
XREF-KEY : PR1453313801		0049	M-WH DCOMP 00012.00		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91	CHECK-NO : 140120	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:910405	
XREF-KEY : PR1449963494		0050	M-WH DCOMP 00012.00		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91	CHECK-NO : 140121	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:910405	
XREF-KEY : PR1456480445		0050	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1500326599	VENDOR-NO : 000809 ASHTON, MERVYN	0050	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01067.45 FICA 00079.22 WH-TX 00098.83 PEN. 00074.72 M-WH DCOMP	CHECK-NO : 140122 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	729.75
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459925770	VENDOR-NO : 000809 BLUE, JAMES W	0050	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00836.10 FICA 00061.34 WH-TX 00053.81 PEN. 00058.53 M-WH DCOMP	CHECK-NO : 140123 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	552.19
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1418345636	VENDOR-NO : 000809 CURRY, HENRY LEWIS	0050	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01061.90 FICA 00078.79 WH-TX 00121.20 PEN. 00074.33 M-WH DCOMP 00011.07	CHECK-NO : 140124 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	744.58
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466788832	VENDOR-NO : 000809 DIRBA, RAYMOND JOHN	0050	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01166.72 FICA 00086.81 WH-TX 00135.69 PEN. 00081.67 M-WH DCOMP 00012.00	CHECK-NO : 140125 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	818.62
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452343970	VENDOR-NO : 000809 DOZIER, MARY DALE	0050	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00494.40 FICA 00037.82 WH-TX 00049.35 PEN. 00034.61 M-WH DCOMP	CHECK-NO : 140126 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	372.62
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458644128	VENDOR-NO : 000809 GARCIA, ALBERTO	0050	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00711.35 FICA 00054.42 WH-TX 00041.54 PEN. 00049.79 M-WH DCOMP	CHECK-NO : 140127 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	533.67
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457397933	VENDOR-NO : 000809 GILMORE, JACKIE	0050	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00876.90 FICA 00064.46 WH-TX 00094.16 PEN. 00061.38 M-WH DCOMP 00017.00	CHECK-NO : 140128 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	505.67
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465393445	VENDOR-NO : 000809 GRANT, MARC	0050	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01247.00 FICA 00092.78 WH-TX 00119.78 PEN. 00087.29 M-WH DCOMP 00025.00	CHECK-NO : 140129 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	887.92

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464381972	VENDOR-NO : 000809 HAMMOND, ED	0050	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00651.20 FICA 00047.20 WH-TX 00040.42 PEN. 00045.58 M-WH DCOMP	CHECK-NO : 140130 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	383.77
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1423404776	VENDOR-NO : 000809 HENRY, CHARLES W.	0050	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01244.15 FICA 00092.73 WH-TX 00123.48 PEN. 00087.09 M-WH DCOMP	CHECK-NO : 140131 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	908.92
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460505152	VENDOR-NO : 000809 JUREK, LADGIE	0050	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01320.90 FICA 00098.61 WH-TX 00159.00 PEN. 00092.46 M-WH DCOMP	CHECK-NO : 140132 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	938.90
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460505148	VENDOR-NO : 000809 JUREK, LOUIS RICHARD	0050	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01131.30 FICA 00084.10 WH-TX 00120.14 PEN. 00079.19 M-WH DCOMP	CHECK-NO : 140133 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	815.94
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463968336	VENDOR-NO : 000809 KOEHNE, DAVID	0050	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00929.45 FICA 00071.10 WH-TX 00109.18 PEN. 00065.06 M-WH DCOMP	CHECK-NO : 140134 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	276.11
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455945187	VENDOR-NO : 000809 KOTZUR, SHIRLEY	0050	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01115.09 FICA 00082.68 WH-TX 00114.93 PEN. 00078.05 M-WH DCOMP	CHECK-NO : 140135 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	805.11
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459983276	VENDOR-NO : 000809 KRAMPITZ, DON W.	0050	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00793.37 FICA 00058.78 WH-TX 00074.04 PEN. 00055.54 M-WH DCOMP	CHECK-NO : 140136 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	580.01
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1403325827	VENDOR-NO : 000809 LUTTS, BOB	0050	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 02458.78 FICA 00188.09 WH-TX 00227.53 PEN. 00172.12 M-WH DCOMP 00065.00	CHECK-NO : 140137 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	1,774.11

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453481139	VENDOR-NO : 000809 MALAC, ALOIS	0050	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00935.10 FICA 00069.09 WH-TX 00092.77 PEN. 00065.46 M-WH DCOMP	CHECK-NO : 140138 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	674.85
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466864637	VENDOR-NO : 000809 MC COLLOCH, MIKE	0050	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00738.15 FICA 00054.03 WH-TX 00065.30 PEN. 00051.67 M-WH DCOMP	CHECK-NO : 140139 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	535.22
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461965762	VENDOR-NO : 000809 MORGAN, ACIE	0050	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00609.60 FICA 00044.19 WH-TX 00059.77 PEN. 00042.67 M-WH DCOMP	CHECK-NO : 140140 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	431.04
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464298480	VENDOR-NO : 000809 MOSS, EDDIE	0050	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00887.10 FICA 00065.24 WH-TX 00057.92 PEN. 00062.10 M-WH DCOMP 00020.00	CHECK-NO : 140141 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	622.11
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1264708848	VENDOR-NO : 000809 ORDONO, NILA	0050	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00823.25 FICA 00062.98 WH-TX 00095.23 PEN. 00057.63 M-WH DCOMP	CHECK-NO : 140142 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	607.41
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449086539	VENDOR-NO : 000809 PESAK, DAVID	0050	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00995.30 FICA 00073.52 WH-TX 00113.23 PEN. 00069.67 M-WH DCOMP	CHECK-NO : 140143 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	596.65
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455473209	VENDOR-NO : 000809 POTTER, CHRIS ALAN	0050	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00612.90 FICA 00044.44 WH-TX 00035.42 PEN. 00042.90 M-WH DCOMP	CHECK-NO : 140144 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	457.71
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461085493	VENDOR-NO : 000809 PRIESMEYER, STANTON	0050	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00749.25 FICA 00057.32 WH-TX 00084.90 PEN. 00052.45 M-WH DCOMP	CHECK-NO : 140145 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	522.65

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140146	742.83
INVOICE :	SHELTON, CLARENCE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01031.40	FICA 00076.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00105.86	PEN. 00072.20	CHK-DATE:910405	
XREF-KEY : PR1464460675		0050	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140147	425.49
INVOICE :	SOLOMON, DWIGHT		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00585.83	FICA 00044.82	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00074.51	PEN. 00041.01	CHK-DATE:910405	
XREF-KEY : PR1450115219		0050	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140148	782.13
INVOICE :	STRATMAN, BOBBY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01107.00	FICA 00082.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00128.54	PEN. 00077.49	CHK-DATE:910405	
XREF-KEY : PR1460983429		0050	M-WH	DCOMP 00011.07		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140149	652.10
INVOICE :	STRATMAN, JOHNNY L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00911.70	FICA 00067.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00102.95	PEN. 00063.82	CHK-DATE:910405	
XREF-KEY : PR1456706343		0050	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140150	549.54
INVOICE :	TATE, DALE ROHRAN		REVERSAL OF NET SALARIES		SINGLE NOW-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:910405	
XREF-KEY : PR1521748573		0050	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140151	544.16
INVOICE :	TULLOS, CARL B JR		REVERSAL OF NET SALARIES		SINGLE NOW-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:910405	
XREF-KEY : PR1457728930		0050	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140152	547.10
INVOICE :	VYKUKAL, DENNIS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00764.64	FICA 00056.58	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00082.44	PEN. 00053.52	CHK-DATE:910405	
XREF-KEY : PR1462926710		0050	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140153	450.55
INVOICE :	WALTERS, KARL W.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00585.67	FICA 00044.80	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00048.82	PEN. 00041.00	CHK-DATE:910405	
XREF-KEY : PR1465398409		0050	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457225982	VENDOR-NO : 000809 WEYAND, ALLISON J	0050	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00940.32 FICA 00070.02 WH-TX 00082.14 PEN. 00065.82 M-WH DCOMP	CHECK-NO : 140154 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	697.34
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463239017	VENDOR-NO : 000809 ZCOK, GREGG	0050	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00926.85 FICA 00068.46 WH-TX 00102.22 PEN. 00064.88 M-WH DCOMP 00012.05	CHECK-NO : 140155 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	647.31
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464230803	VENDOR-NO : 000809 ZCOK, MICHAEL W.	0050	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00691.00 FICA 00050.42 WH-TX 00071.12 PEN. 00048.37 M-WH DCOMP	CHECK-NO : 140156 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	489.16
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456465736	VENDOR-NO : 000809 MOLINA, R. GEORGE	0052	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01794.46 FICA 00137.28 WH-TX 00090.23 PEN. 00125.61 M-WH DCOMP 00200.00	CHECK-NO : 140157 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	1,209.41
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461589773	VENDOR-NO : 000809 MONEY, DOROTHY JEAN	0052	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00672.00 FICA 00051.41 WH-TX 00060.86 PEN. 00047.04 M-WH DCOMP	CHECK-NO : 140158 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	512.69
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455965051	VENDOR-NO : 000809 ROBINSON, CAROLYN FAYE	0052	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00530.00 FICA 00040.55 WH-TX 00028.65 PEN. 00037.10 M-WH DCOMP	CHECK-NO : 140159 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	389.47
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459821752	VENDOR-NO : 000809 SALAIS, MARY E	0052	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00785.00 FICA 00060.05 WH-TX 00065.08 PEN. 00054.95 M-WH DCOMP	CHECK-NO : 140160 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	579.92
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458462818	VENDOR-NO : 000809 HAMMETT, JOHN J	0053	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01754.00 FICA 00133.65 WH-TX 00238.16 PEN. 00122.78 M-WH DCOMP	CHECK-NO : 140161 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	1,252.48

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1538621697	VENDOR-NO : 000809 JALOMO, GILBERT D. JR	0053	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01213.00 FICA 00090.18 WH-TX 00156.07 PEN. 00084.91 M-WH DCOMP	CHECK-NO : 140162 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	795.61
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450040692	VENDOR-NO : 000809 KAMINSKI, DEBRA JEANNE	0053	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00413.63 FICA 00031.64 WH-TX 00057.22 PEN. 00028.95 M-WH DCOMP	CHECK-NO : 140163 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	289.82
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457279069	VENDOR-NO : 000809 MINDIETA, GABRIELA	0053	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00496.00 FICA 00037.94 WH-TX 00048.71 PEN. 00034.72 M-WH DCOMP	CHECK-NO : 140164 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	342.70
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456278320	VENDOR-NO : 000809 MORALES, CYNTHIA H.	0053	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00698.00 FICA 00050.78 WH-TX 00085.03 PEN. 00048.86 M-WH DCOMP	CHECK-NO : 140165 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	382.79
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457065323	VENDOR-NO : 000809 OBERRENDER, CHARLES EDWARD	0053	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00830.00 FICA 00061.58 WH-TX 00067.90 PEN. 00058.10 M-WH DCOMP	CHECK-NO : 140166 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	617.42
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465493758	VENDOR-NO : 000809 ROMERO, CORINA R.	0053	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00432.00 FICA 00033.05 WH-TX 00044.32 PEN. M-WH DCOMP	CHECK-NO : 140167 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	354.63
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449497706	VENDOR-NO : 000809 AVILA, LINDA J.	0054	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00861.00 FICA 00063.42 WH-TX 00094.84 PEN. 00060.27 M-WH DCOMP	CHECK-NO : 140168 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	610.54
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455707556	VENDOR-NO : 000809 CHILDERS, BEN W.	0054	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 02415.38 FICA 00184.78 WH-TX 00406.60 PEN. 00169.08 M-WH DCOMP	CHECK-NO : 140169 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	1,620.69

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1297462270	VENDOR-NO : 000809 DONALDSON, BRUCE BROWN	0054	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01426.00 FICA 00106.47 WH-TX 00111.29 PEN. 00099.82 M-WH DCOMP	CHECK-NO : 140170 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	1,074.19
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1417582182	VENDOR-NO : 000809 JOHNSON, LAURA L.	0054	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00913.00 FICA 00067.40 WH-TX 00063.98 PEN. 00063.91 M-WH DCOMP 00011.76	CHECK-NO : 140171 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	664.02
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1377443870	VENDOR-NO : 000809 PCINDEXTER, PORTIA OLDEN	0054	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01662.00 FICA 00124.70 WH-TX 00194.18 PEN. 00116.34 M-WH DCOMP	CHECK-NO : 140172 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	1,194.85
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449085249	VENDOR-NO : 000809 DILLENDER, PATRICIA L	0055	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01677.50 FICA 00125.71 WH-TX 00312.02 PEN. 00117.43 M-WH DCOMP	CHECK-NO : 140173 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	1,013.11
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462446505	VENDOR-NO : 000809 MC MEANS, WALTER S	0055	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 02826.00 FICA 00211.45 WH-TX 00383.24 PEN. 00197.82 M-WH DCOMP 00288.46	CHECK-NO : 140174 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	1,683.10
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455942727	VENDOR-NO : 000809 MILLER, RITA LYNETTE	0055	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00812.00 FICA 00059.50 WH-TX 00100.93 PEN. 00056.84 M-WH DCOMP	CHECK-NO : 140175 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	524.50
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1438567184	VENDOR-NO : 000809 SWITZER, JENNIE ZOE	0055	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00080.40 WH-TX 00157.98 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 140176 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	637.30
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452691559	VENDOR-NO : 000809 GRIFFIN, TINA RENEE'	0065	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00462.89 FICA 00035.41 WH-TX 00024.15 PEN. M-WH DCOMP	CHECK-NO : 140177 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	403.33

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453251726	VENDOR-NO : 000809 SAMUEL, ANTHONY Q.	0093	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01001.00 FICA 00074.66 WH-TX 00083.97 PEN. 00070.07 M-WH DCOMP	CHECK-NO : 140178 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	697.30
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461318747	VENDOR-NO : 000809 BUFORD, ANTHONY WAYNE	0195	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00993.00 FICA 00075.97 WH-TX 00105.64 PEN. 00069.51 M-WH DCOMP	CHECK-NO : 140179 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	721.88
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465804111	VENDOR-NO : 000809 FERGUSON, MARGIE J	0606	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00504.00 FICA 00038.56 WH-TX 00043.58 PEN. M-WH DCOMP	CHECK-NO : 140180 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	421.86
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457881767	VENDOR-NO : 000809 RICHARDS, VIRGINIA	0616	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00732.00 FICA 00053.38 WH-TX 00026.88 PEN. 00051.24 M-WH DCOMP	CHECK-NO : 140181 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	515.27
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454026282	VENDOR-NO : 000809 GOODBREAD, JO ANN	0696	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00596.00 FICA 00042.97 WH-TX 00057.53 PEN. 00041.72 M-WH DCOMP	CHECK-NO : 140182 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	419.55
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454590767	VENDOR-NO : 000809 ALVARADO, IRMA MARIA	0699	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00639.00 FICA 00046.44 WH-TX 00063.87 PEN. 00044.73 M-WH DCOMP	CHECK-NO : 140183 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	452.03
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463412974	VENDOR-NO : 000809 ANDERS, EMILY	0699	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00679.68 FICA 00052.00 WH-TX 00075.20 PEN. 00047.58 M-WH DCOMP	CHECK-NO : 140184 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	484.90
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451568054	VENDOR-NO : 000809 ARISMENDEZ, SOILA C	0699	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00585.00 FICA 00044.75 WH-TX 00061.99 PEN. 00040.95 M-WH DCOMP	CHECK-NO : 140185 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	437.31

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457702449	VENDOR-NO : 000809 BASSETT, RAE ETTA	0699	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01211.00 FICA 00090.20 WH-TX 00154.04 PEN. 00084.77 M-WH DCOMP	CHECK-NO : 140186 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	744.06
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463215572	VENDOR-NO : 000809 BELL, ESMERALDA	0699	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00612.00 FICA 00044.20 WH-TX 00060.62 PEN. 00042.84 M-WH DCOMP	CHECK-NO : 140187 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	366.11
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453191160	VENDOR-NO : 000809 BRADY, CYNTHIA ANN	0699	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00787.00 FICA 00057.59 WH-TX 00034.56 PEN. 00055.09 M-WH DCOMP	CHECK-NO : 140188 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	580.53
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456067911	VENDOR-NO : 000809 CASTILLO, VIRGINIA S.	0699	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00639.00 FICA 00046.26 WH-TX 00063.53 PEN. 00044.73 M-WH DCOMP	CHECK-NO : 140189 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	450.25
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1420765709	VENDOR-NO : 000809 COLEMAN, LINDA	0699	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01359.00 FICA 00101.34 WH-TX 00138.63 PEN. 00095.13 M-WH DCOMP	CHECK-NO : 140190 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	784.67
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459686996	VENDOR-NO : 000809 DOBSON, AL JR.	0699	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 02177.00 FICA 00162.72 WH-TX 00274.66 PEN. 00152.39 M-WH DCOMP	CHECK-NO : 140191 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	1,254.23
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460984356	VENDOR-NO : 000809 ELKINS, LAWRENCE NEWTON	0699	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01262.00 FICA 00094.10 WH-TX 00139.53 PEN. 00088.34 M-WH DCOMP	CHECK-NO : 140192 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	908.10
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1411629876	VENDOR-NO : 000809 GEORGE, EUNICE H	0699	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01211.00 FICA 00092.64 WH-TX 00100.86 PEN. 00084.77 M-WH DCOMP 00025.00	CHECK-NO : 140193 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	642.73

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458760077	VENDOR-NO : 000809 GOLD, ANNIE L	0699	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00745.00 FICA 00056.99 WH-TX 00083.45 PEN. 00052.15 M-WH DCOMP	CHECK-NO : 140194 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	527.41
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457576122	VENDOR-NO : 000809 GREEN, TERRI L.	0699	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01043.00 FICA 00079.79 WH-TX 00142.39 PEN. 00073.01 M-WH DCOMP	CHECK-NO : 140195 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	747.81
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455080278	VENDOR-NO : 000809 GUILLEN, ESTELLA G	0699	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01409.00 FICA 00105.35 WH-TX 00221.75 PEN. 00098.63 M-WH DCOMP	CHECK-NO : 140196 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	735.34
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461270249	VENDOR-NO : 000809 HAGANS, TERRI DENISE	0699	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01043.00 FICA 00079.79 WH-TX 00105.98 PEN. 00073.01 M-WH DCOMP	CHECK-NO : 140197 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	784.22
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1338387457	VENDOR-NO : 000809 HANDY, ALPHONSO	0699	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01187.00 FICA 00090.81 WH-TX 00179.88 PEN. 00083.09 M-WH DCOMP	CHECK-NO : 140198 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	758.22
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455966834	VENDOR-NO : 000809 KETTLER, THERESA	0699	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00773.00 FICA 00056.52 WH-TX 00077.57 PEN. 00054.11 M-WH DCOMP 00031.00	CHECK-NO : 140199 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	519.57
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466439586	VENDOR-NO : 000809 KUTACH, MICHAEL WAYNE	0699	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00958.00 FICA 00073.29 WH-TX 00106.53 PEN. 00067.06 M-WH DCOMP	CHECK-NO : 140200 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	711.12
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453191259	VENDOR-NO : 000809 LEHRMANN, KEMBERLY GAY	0699	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01043.00 FICA 00079.79 WH-TX 00142.39 PEN. 00073.01 M-WH DCOMP	CHECK-NO : 140201 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	672.81

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140202	460.54
INVOICE :	LEUS, ELIZABETH ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00672.00	FICA 00048.79	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00081.40	PEN. 00047.04	CHK-DATE:910405	
XREF-KEY : PR1449820501		0699	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140203	698.53
INVOICE :	MEYER, MARK ALLEN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00958.00	FICA 00073.29	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00119.12	PEN. 00067.06	CHK-DATE:910405	
XREF-KEY : PR1464450797		0699	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140204	428.38
INVOICE :	MOORE, CAROL JEAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00591.00	FICA 00042.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00044.43	PEN. 00041.37	CHK-DATE:910405	
XREF-KEY : PR1457721422		0699	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140205	877.67
INVOICE :	MORENO, ROBERT		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01234.00	FICA 00094.40	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00094.55	PEN. 00086.38	CHK-DATE:910405	
XREF-KEY : PR1465929712		0699	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140206	410.27
INVOICE :	PADILLA, JOSIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00573.00	FICA 00041.92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00055.70	PEN. 00040.11	CHK-DATE:910405	
XREF-KEY : PR1457533704		0699	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140207	698.28
INVOICE :	PULIDO, JOEL MARIO		REVERSAL OF NET SALARIES		SINGLE NOW-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:910405	
XREF-KEY : PR1452472801		0699	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140208	735.56
INVOICE :	ROBINSON, REGINALD KEITH		REVERSAL OF NET SALARIES		SINGLE NOW-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:910405	
XREF-KEY : PR1462315005		0699	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140209	77.57
INVOICE :	STELLY, PAMELA R.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00084.00	FICA 00006.43	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:910405	
XREF-KEY : PR1457337972		0699	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449213388	VENDOR-NO : 000809 TOBIAS, MANUELA HERRERA	0699	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01169.00 FICA 00079.16 WH-TX 00066.21 PEN. 00081.83 M-WH DCOMP	CHECK-NO : 140210 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	757.57
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1025583082	VENDOR-NO : 000809 TODD, SUZIE Z	0699	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00691.00 FICA 00052.86 WH-TX 00063.51 PEN. 00048.37 M-WH DCOMP	CHECK-NO : 140211 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	491.26
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1521620284	VENDOR-NO : 000809 TOTH, KAY L.	0699	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00958.00 FICA 00073.29 WH-TX 00096.81 PEN. 00067.06 M-WH DCOMP 00059.00	CHECK-NO : 140212 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	661.84
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450117651	VENDOR-NO : 000809 ARMSTEAD, CHARLIE R	0051	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01031.40 FICA 00078.90 WH-TX 00086.19 PEN. 00072.20 M-WH DCOMP	CHECK-NO : 140217 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	759.88
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2452505430	VENDOR-NO : 000809 ARNOLD, RAYFORD WAYNE	0051	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01061.90 FICA 00081.24 WH-TX 00127.65 PEN. 00074.33 M-WH DCOMP	CHECK-NO : 140218 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	753.68
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450271630	VENDOR-NO : 000809 BENTON, BEVERLY A	0051	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00976.69 FICA 00072.10 WH-TX 00098.23 PEN. 00068.37 M-WH DCOMP	CHECK-NO : 140219 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	702.76
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2253986263	VENDOR-NO : 000809 BENTON, STANLEY REID	0051	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00937.05 FICA 00071.68 WH-TX 00097.83 PEN. 00065.59 M-WH DCOMP	CHECK-NO : 140220 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	700.95
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2463511779	VENDOR-NO : 000809 BROECKA, DONALD LEONARD	0051	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00632.70 FICA 00045.78 WH-TX 00058.31 PEN. 00044.29 M-WH DCOMP 00030.00	CHECK-NO : 140221 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	395.09

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467493818	VENDOR-NO : 000809 BURCIAGA, VINCENT	0051	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00598.67 FICA 00045.80 WH-TX 00076.30 PEN. 00041.91 M-WH DCOMP	CHECK-NO : 140222 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	434.66
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2464766017	VENDOR-NO : 000809 BUTLER, JACK D.	0051	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01206.20 FICA 00090.36 WH-TX 00119.23 PEN. 00084.43 M-WH DCOMP	CHECK-NO : 140223 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	671.12
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460114011	VENDOR-NO : 000809 BYRD, BRYAN RAY	0051	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01031.40 FICA 00076.28 WH-TX 00153.78 PEN. 00072.20 M-WH DCOMP	CHECK-NO : 140224 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	694.91
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457233695	VENDOR-NO : 000809 CERNOCH, BYRON CHARLES	0051	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00702.21 FICA 00053.72 WH-TX 00090.75 PEN. 00049.15 M-WH DCOMP	CHECK-NO : 140225 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	474.36
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450948351	VENDOR-NO : 000809 CERNOCH, RICKY LEE	0051	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00926.85 FICA 00070.90 WH-TX 00096.41 PEN. 00064.88 M-WH DCOMP	CHECK-NO : 140226 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	660.43
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2454136039	VENDOR-NO : 000809 DUDLEY, FREDDY E	0051	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00756.65 FICA 00057.88 WH-TX 00083.31 PEN. 00052.97 M-WH DCOMP 00011.76	CHECK-NO : 140227 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	516.50
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460029196	VENDOR-NO : 000809 DUNN, MARLIN L	0051	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00778.85 FICA 00059.58 WH-TX 00038.55 PEN. 00054.52 M-WH DCOMP	CHECK-NO : 140228 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	441.97
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2458906622	VENDOR-NO : 000809 FISK, CHARLES L.	0051	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00982.35 FICA 00075.15 WH-TX 00079.35 PEN. 00068.76 M-WH DCOMP	CHECK-NO : 140229 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	722.86

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455158122	VENDOR-NO : 000809 FOJTIK, CHARLES WAYNE	0051	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00987.00 FICA 00075.51 WH-TX 00115.42 PEN. 00069.09 M-WH DCOMP 00017.65	CHECK-NO : 140230 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	709.33
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2470789391	VENDOR-NO : 000809 GADWAY, MARC EDWARD	0051	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01119.00 FICA 00085.60 WH-TX 00086.00 PEN. 00078.33 M-WH DCOMP	CHECK-NO : 140231 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	834.84
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457214829	VENDOR-NO : 000809 GAMINO, RODRIGO L	0051	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00762.79 FICA 00055.73 WH-TX 00080.79 PEN. 00053.40 M-WH DCOMP	CHECK-NO : 140232 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	538.64
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000C00000 XREF-KEY : PR2464153452	VENDOR-NO : 000809 GAMINO, VALENTINE	0051	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00762.79 FICA 00046.73 WH-TX 00063.14 PEN. 00053.40 M-WH DCOMP	CHECK-NO : 140233 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	281.59
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457726569	VENDOR-NO : 000809 GERKEN, DANIEL E	0051	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 02576.00 FICA 00194.45 WH-TX 00289.82 PEN. 00180.32 M-WH DCOMP	CHECK-NO : 140234 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	1,672.18
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460928960	VENDOR-NO : 000809 GRUDZIECKI, JOHN C	0051	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00762.79 FICA 00055.73 WH-TX 00094.06 PEN. 00053.40 M-WH DCOMP	CHECK-NO : 140235 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	525.37
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450113495	VENDOR-NO : 000809 GUNTLE, DAVID C	0051	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00969.80 FICA 00071.75 WH-TX 00083.55 PEN. 00067.89 M-WH DCOMP 00011.07	CHECK-NO : 140236 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	703.61
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2461270714	VENDOR-NO : 000809 HARTMANN, JANICE	0051	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00885.68 FICA 00065.84 WH-TX 00087.78 PEN. 00062.00 M-WH DCOMP	CHECK-NO : 140237 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	645.06

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140238	876.27
INVOICE :	HEDT, GILBERT W		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01244.15	FICA 00095.18	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00185.61	PEN. 00087.09	CHK-DATE:910405	
XREF-KEY : PR2450521587		0051	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140239	401.10
INVOICE :	HENDERSON, KEVIN RAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00577.80	FICA 00044.20	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00060.12	PEN. 00040.45	CHK-DATE:910405	
XREF-KEY : PR2451495330		0051	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140240	502.34
INVOICE :	HOPE, JOHN K JR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00702.21	FICA 00053.72	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00065.07	PEN. 00049.15	CHK-DATE:910405	
XREF-KEY : PR2466702430		0051	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140241	341.78
INVOICE :	HUMPHREY, ENNIS BOYD		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00606.21	FICA 00046.38	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00064.09	PEN. 00042.43	CHK-DATE:910405	
XREF-KEY : PR2458932848		0051	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140242	606.31
INVOICE :	HUNDL, MICHAEL J		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00995.30	FICA 00066.05	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00110.34	PEN. 00069.67	CHK-DATE:910405	
XREF-KEY : PR2450949822		0051	M-WH	DCOMP 00010.00		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140243	840.93
INVOICE :	HUSTEDE, BENNIE R		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01283.00	FICA 00098.15	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00218.88	PEN. 00089.81	CHK-DATE:910405	
XREF-KEY : PR2461702933		0051	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140244	490.16
INVOICE :	JACOBSON, FRED		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00646.20	FICA 00049.43	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00039.38	PEN. 00045.23	CHK-DATE:910405	
XREF-KEY : PR2087200598		0051	M-WH	DCOMP 00020.00		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140245	1,038.50
INVOICE :	JALOWY, DAVID W		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01482.00	FICA 00113.37	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00224.39	PEN. 00103.74	CHK-DATE:910405	
XREF-KEY : PR2455116751		0051	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455941832	VENDOR-NO : 000809 JANCZAK, THOMAS J	0051	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01283.00 FICA 00095.53 WH-TX 00118.81 PEN. 00089.81 M-WH DCOMP 00065.00	CHECK-NO : 140246 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	878.62
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460644885	VENDOR-NO : 000809 JANKOWIAK, MIKE	0051	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01019.35 FICA 00077.98 WH-TX 00121.72 PEN. 00071.35 M-WH DCOMP	CHECK-NO : 140247 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	714.07
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450042608	VENDOR-NO : 000809 JONES, GEORGE WILLIAMS JR.	0051	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01101.70 FICA 00084.28 WH-TX 00133.21 PEN. 00077.12 M-WH DCOMP	CHECK-NO : 140248 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	771.86
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449554414	VENDOR-NO : 000809 KELLEY, CLYDE ROSS	0051	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00678.34 FICA 00051.89 WH-TX 00079.15 PEN. 00047.48 M-WH DCOMP	CHECK-NO : 140249 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	478.82
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2453372158	VENDOR-NO : 000809 KERLEY, KERRY L	0051	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00691.00 FICA 00052.86 WH-TX 00026.30 PEN. 00048.37 M-WH DCOMP	CHECK-NO : 140250 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	528.24
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449868944	VENDOR-NO : 000809 KRAMER, WILBURN H. JR	0051	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01003.50 FICA 00074.86 WH-TX 00161.31 PEN. 00070.25 M-WH DCOMP 00011.76	CHECK-NO : 140251 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	610.32
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450112915	VENDOR-NO : 000809 KUCHERKA, CHRISTOPHER A.	0051	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01055.91 FICA 00080.78 WH-TX 00126.71 PEN. 00073.91 M-WH DCOMP 00118.00	CHECK-NO : 140252 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	652.51
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2464383550	VENDOR-NO : 000809 LAMENSKY, CLARENCE W.	0051	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00968.40 FICA 00071.64 WH-TX 00037.71 PEN. 00067.79 M-WH DCOMP 00150.00	CHECK-NO : 140253 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	609.33

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140254	465.48
INVOICE :	LOESCH, EARL		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00623.25	FICA 00047.68	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00066.46	PEN. 00043.63	CHK-DATE:910405	
XREF-KEY : PR2461587656		0051	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140255	693.25
INVOICE :	LOTT, ALVIN		REVERSAL OF NET SALARIES		SINGLE NOW-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:910405	
XREF-KEY : PR2465728035		0051	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140256	570.18
INVOICE :	MATTHIES, THOMAS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00802.47	FICA 00061.39	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00102.97	PEN. 00056.17	CHK-DATE:910405	
XREF-KEY : PR2457726604		0051	M-WH	DCOMP 00011.76		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140257	541.39
INVOICE :	MC WHORTER, RONALD LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00756.65	FICA 00055.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00081.32	PEN. 00052.97	CHK-DATE:910405	
XREF-KEY : PR2453237762		0051	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140258	641.58
INVOICE :	MEYEN, DAVID WAYNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01005.50	FICA 00076.92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00102.97	PEN. 00070.39	CHK-DATE:910405	
XREF-KEY : PR2455471939		0051	M-WH	DCOMP 00029.41		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140259	583.03
INVOICE :	MEYER, JO ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00923.00	FICA 00067.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00103.14	PEN. 00064.61	CHK-DATE:910405	
XREF-KEY : PR2455080603		0051	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140260	557.16
INVOICE :	MIKEL, KENNETH D.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00786.25	FICA 00057.71	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00084.41	PEN. 00055.04	CHK-DATE:910405	
XREF-KEY : PR2453298187		0051	M-WH	DCOMP		
04/05/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/05/91		CHECK-NO : 140261	637.46
INVOICE :	MOSIER, GEOFFREY L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00912.05	FICA 00069.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00106.75	PEN. 00063.84	CHK-DATE:910405	
XREF-KEY : PR2460789702		0051	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2466334853	VENDOR-NO : 000809 MUEGGE, MARK W	0051	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01283.00 FICA 00098.15 WH-TX 00154.75 PEN. 00089.81 M-WH DCOMP 00025.00	CHECK-NO : 140262 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	890.29
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455159626	VENDOR-NO : 000809 PIEPER, LESLIE E	0051	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01137.75 FICA 00087.04 WH-TX 00136.44 PEN. 00079.64 M-WH DCOMP 00012.00	CHECK-NO : 140263 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	787.40
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2452069556	VENDOR-NO : 000809 POHL, JAMES PRATER	0051	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01136.90 FICA 00086.90 WH-TX 00164.08 PEN. 00079.52 M-WH DCOMP 00059.00	CHECK-NO : 140264 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	746.50
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467316626	VENDOR-NO : 000809 RAMEY, MICHAEL	0051	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00926.85 FICA 00070.90 WH-TX 00107.05 PEN. 00064.88 M-WH DCOMP 00011.76	CHECK-NO : 140265 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	647.26
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2454847792	VENDOR-NO : 000809 RIVERA, GILBERTO	0051	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00799.97 FICA 00061.20 WH-TX 00104.38 PEN. 00056.00 M-WH DCOMP	CHECK-NO : 140266 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	576.39
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2462605000	VENDOR-NO : 000809 SCHMIDT, W LEE	0051	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01269.00 FICA 00097.08 WH-TX 00132.51 PEN. 00088.83 M-WH DCOMP 00288.46	CHECK-NO : 140267 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	627.89
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455525063	VENDOR-NO : 000809 SCHNEIDER, MELVIN C	0051	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01283.00 FICA 00098.15 WH-TX 00178.50 PEN. 00089.81 M-WH DCOMP	CHECK-NO : 140268 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	880.31
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2461580978	VENDOR-NO : 000809 SEBESTA, BILLY JOE	0051	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01283.00 FICA 00098.15 WH-TX 00168.50 PEN. 00089.81 M-WH DCOMP	CHECK-NO : 140269 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	892.31

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459473940	VENDOR-NO : 000809 SEBESTA, MARK ALLEN	0051	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00815.85 FICA 00062.41 WH-TX 00106.60 PEN. 00057.11 M-WH DCOMP	CHECK-NO : 140270 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	589.73
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449862259	VENDOR-NO : 000809 SEBESTA, TELLAS JR	0051	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01093.35 FICA 00081.02 WH-TX 00126.91 PEN. 00076.53 M-WH DCOMP	CHECK-NO : 140271 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	774.66
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449729305	VENDOR-NO : 000809 SELVERA, RAY SR.	0051	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00558.90 FICA 00040.14 WH-TX 00052.35 PEN. 00039.12 M-WH DCOMP	CHECK-NO : 140272 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	368.06
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2456631140	VENDOR-NO : 000809 SILHAVY, KELLIE MARIE	0051	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00108.00 FICA 00008.26 WH-TX PEN. M-WH DCOMP	CHECK-NO : 140273 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	99.74
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2462605493	VENDOR-NO : 000809 STADE, CLIFFORD L	0051	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00696.61 FICA 00053.29 WH-TX 00089.97 PEN. 00048.76 M-WH DCOMP	CHECK-NO : 140274 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	472.66
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459548306	VENDOR-NO : 000809 STEAMER, ARTHUR J	0051	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00702.21 FICA 00053.72 WH-TX 00078.34 PEN. 00049.15 M-WH DCOMP	CHECK-NO : 140275 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	521.09
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457066561	VENDOR-NO : 000809 TACKETT, STEVEN RAY	0051	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00835.00 FICA 00063.88 WH-TX 00067.56 PEN. M-WH DCOMP	CHECK-NO : 140276 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	703.56
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2452354577	VENDOR-NO : 000809 TEYKL, MURRAY S.	0051	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00811.25 FICA 00060.15 WH-TX 00088.94 PEN. 00056.79 M-WH DCOMP	CHECK-NO : 140277 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	579.37

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2467639909	VENDOR-NO : 000809 TREVINO, DIANA R.	0051	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00089.61 FICA 00006.86 WH-TX 00003.13 PEN. 00006.27 M-WH DCOMP 00015.00	CHECK-NO : 140278 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	57.35
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2459377811	VENDOR-NO : 000809 TWARDOWSKI, JAMES E	0051	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00702.21 FICA 00053.72 WH-TX 00090.75 PEN. 00049.15 M-WH DCOMP	CHECK-NO : 140279 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	508.59
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2450556867	VENDOR-NO : 000809 TWARDOWSKI, MARK T	0051	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00725.26 FICA 00055.48 WH-TX 00093.96 PEN. 00050.77 M-WH DCOMP	CHECK-NO : 140280 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	504.05
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2458154802	VENDOR-NO : 000809 VICKERS, JAMES A. JR.	0051	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00584.50 FICA 00044.71 WH-TX 00042.39 PEN. M-WH DCOMP	CHECK-NO : 140281 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	497.40
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2449354126	VENDOR-NO : 000809 VOGLER, MARK A	0051	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01449.00 FICA 00101.29 WH-TX 00162.90 PEN. 00101.43 M-WH DCOMP	CHECK-NO : 140282 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	958.38
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2450276173	VENDOR-NO : 000809 WARE, DEE FOREST	0051	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00778.85 FICA 00059.58 WH-TX 00089.03 PEN. 00054.52 M-WH DCOMP	CHECK-NO : 140283 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	500.72
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2467355376	VENDOR-NO : 000809 WEBB, HENRI LEWIS	0051	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00555.00 FICA 00042.46 WH-TX 00057.81 PEN. 00038.85 M-WH DCOMP	CHECK-NO : 140284 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	364.88
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2466780890	VENDOR-NO : 000809 WEIDEMANN, DARREL WAYNE	0051	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00875.17 FICA 00066.95 WH-TX 00039.59 PEN. 00061.26 M-WH DCOMP	CHECK-NO : 140285 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	673.14

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2456024653	VENDOR-NO : 000809 WIEGHAT, RODNEY W 0051	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 01247.00 FICA 00078.77 WH-TX 00139.19 PEN. 00087.29 M-WH DCOMP 00035.00	CHECK-NO : 140286 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	567.45
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460747282	VENDOR-NO : 000809 WILLIAMS, JAMES JR. 0051	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00506.15 FICA 00036.10 WH-TX PEN. 00035.43 M-WH DCOMP	CHECK-NO : 140287 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	400.39
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459199451	VENDOR-NO : 000809 WITEK, RAYMOND JR 0051	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00811.25 FICA 00059.44 WH-TX 00087.55 PEN. 00056.79 M-WH DCOMP	CHECK-NO : 140288 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	573.24
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467449358	VENDOR-NO : 000809 ZAPALAC, FRANK E 0051	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00736.75 FICA 00053.92 WH-TX 00052.70 PEN. 00051.57 M-WH DCOMP	CHECK-NO : 140289 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	546.63
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449617776	VENDOR-NO : 000809 ZUROVEC, PAUL FRITZ JR 0051	PAYROLL TRANSFER 04/05/91 REVERSAL OF NET SALARIES GROSS 00778.85 FICA 00057.14 WH-TX 00081.89 PEN. 00054.52 M-WH DCOMP 00011.76	CHECK-NO : 140290 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	415.61
04/05/91 ATPT INVOICE : REGIS:000000 COMBO:035294 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 04/05/91	CHECK-NO : 046840 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	7,761.15
04/05/91 ATPT INVOICE : REGIS:000000 COMBO:035294 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 04/05/91	CHECK-NO : 046840 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	944.39
04/05/91 ATPT INVOICE : REGIS:000000 COMBO:035286 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 04/05/91 EMPR. PORT. FICA 04/05/91	CHECK-NO : 046841 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	126,055.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
04/05/91 ATPT INVOICE : REGIS:000000 COMBO:035286 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 152014 N C N B TEXAS NATIONAL BANK P O BOX 579 RICHMOND TX 77469	WITHOLDING TAX 04/05/91	CHECK-NO : 046841 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	94,027.92
04/05/91 ATPT INVOICE : REGIS:000000 COMBO:035286 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 152014 N C N B TEXAS NATIONAL BANK P O BOX 579 RICHMOND TX 77469	EMPL. PORT. FICA 04/05/91 EMPR. PORT. FICA 04/05/91	CHECK-NO : 046841 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	10,069.64
04/05/91 ATPT INVOICE : REGIS:000000 COMBO:035286 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 152014 N C N B TEXAS NATIONAL BANK P O BOX 579 RICHMOND TX 77469	WITHOLDING TAX 04/05/91	CHECK-NO : 046841 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	7,327.09
04/05/91 ATPT INVOICE : REGIS:000000 COMBO:035295 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 152351 BRAZOS VALLEY SCHOOLS CREDIT UNION 4911 MUSTANG AVE ROSENBERG TX 77471	CRDT-UNION 04/05/91	CHECK-NO : 046842 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	33,128.38
04/05/91 ATPT INVOICE : REGIS:000000 COMBO:035295 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 152351 BRAZOS VALLEY SCHOOLS CREDIT UNION 4911 MUSTANG AVE ROSENBERG TX 77471	CRDT-UNION 04/05/91	CHECK-NO : 046842 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	1,130.00
04/05/91 ATPT INVOICE : REGIS:000000 COMBO:035296 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 152778 UNITED WAY AGENCY P O BOX 924507 HOUSTON TX 77018	UNITED-WAY 04/05/91 FBC ACCT. #F 2046502	CHECK-NO : 046843 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	285.68
04/05/91 ATPT INVOICE : REGIS:000000 COMBO:035296 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 152778 UNITED WAY AGENCY P O BOX 924507 HOUSTON TX 77018	UNITED-WAY 04/05/91 FBC ACCT. #F 2046502	CHECK-NO : 046843 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	41.00
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 153893 SHARON ANN BUTLER MAXWELL MCLENNAN CO DIST CLK - CH SUPP P O BOX 2451 WACO TX 76701	MANDATORY CHILD SUPPORT 04/05/91 SOC-SEC-NO = 464766017 CASE NUMBER : 841843 PAID TO VENDOR : 153893	CHECK-NO : 046844 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	211.06

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
04/05/91 ATPT INVOICE : REGIS:000000 COMBO:035289 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 04/05/91 SOC-SEC-NO = 460789009 CASE NUMBER : 61,716 PAID TO VENDOR : 155514	CHECK-NO : 046845 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	553.85
04/05/91 ATPT INVOICE : REGIS:000000 COMBO:035289 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 04/05/91 SOC-SEC-NO = 467827893 CASE NUMBER : 40,730 PAID TO VENDOR : 155514	CHECK-NO : 046845 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	230.77
04/05/91 ATPT INVOICE : REGIS:000000 COMBO:035289 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 04/05/91 SOC-SEC-NO = 587091604 CASE NUMBER : 31,345 PAID TO VENDOR : 155514	CHECK-NO : 046845 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	200.00
04/05/91 ATPT INVOICE : REGIS:000000 COMBO:035289 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 04/05/91 SOC-SEC-NO = 462210084 CASE NUMBER : 66491 PAID TO VENDOR : 155514	CHECK-NO : 046845 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	181.38
04/05/91 ATPT INVOICE : REGIS:000000 COMBO:035289 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 04/05/91 SOC-SEC-NO = 458154138 CASE NUMBER : 58386 PAID TO VENDOR : 155514	CHECK-NO : 046845 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	276.92
04/05/91 ATPT INVOICE : REGIS:000000 COMBO:035289 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 04/05/91 SOC-SEC-NO = 453784851 CASE NUMBER : 56919 PAID TO VENDOR : 155514	CHECK-NO : 046845 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	161.54
04/05/91 ATPT INVOICE : REGIS:000000 COMBO:035289 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 04/05/91 SOC-SEC-NO = 466335228 CASE NUMBER : 57622 PAID TO VENDOR : 155514	CHECK-NO : 046845 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	96.92
04/05/91 ATPT INVOICE : REGIS:000000 COMBO:035289 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 04/05/91 SOC-SEC-NO = 450296020 CASE NUMBER : 66,111 PAID TO VENDOR : 155514	CHECK-NO : 046845 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	147.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
04/05/91 ATPT INVOICE : REGIS:000000 COMBO:035289 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 04/05/91 SOC-SEC-NO = 463968857 CASE NUMBER : 67,293 PAID TO VENDOR : 155514	CHECK-NO : 046845 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	115.38
04/05/91 ATPT INVOICE : REGIS:000000 COMBO:035289 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 04/05/91 SOC-SEC-NO = 459925770 CASE NUMBER : 45,891 PAID TO VENDOR : 155514	CHECK-NO : 046845 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	75.00
04/05/91 ATPT INVOICE : REGIS:000000 COMBO:035289 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 04/05/91 SOC-SEC-NO = 463968336 CASE NUMBER : 44-562 PAID TO VENDOR : 155514	CHECK-NO : 046845 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	80.77
04/05/91 ATPT INVOICE : REGIS:000000 COMBO:035289 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 04/05/91 SOC-SEC-NO = 449086539 CASE NUMBER : 53362 PAID TO VENDOR : 155514	CHECK-NO : 046845 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	108.00
04/05/91 ATPT INVOICE : REGIS:000000 COMBO:035289 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 04/05/91 SOC-SEC-NO = 456278320 CASE NUMBER : 41997 PAID TO VENDOR : 155514	CHECK-NO : 046845 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	92.31
04/05/91 ATPT INVOICE : REGIS:000000 COMBO:035289 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 04/05/91 SOC-SEC-NO = 458902848 CASE NUMBER : 39094 PAID TO VENDOR : 155514	CHECK-NO : 046845 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	92.30
04/05/91 ATPT INVOICE : REGIS:000000 COMBO:035292 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE HMOINS 04/05/91	CHECK-NO : 046846 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	265.00
04/05/91 ATPT INVOICE : REGIS:000000 COMBO:035292 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDDED 04/05/91	CHECK-NO : 046846 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	14,375.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
04/05/91 ATPT INVOICE : REGIS:000000 COMBO:035292 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 04/05/91	CHECK-NO : 046846 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	4,406.36
04/05/91 ATPT INVOICE : REGIS:000000 COMBO:035292 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDDED 04/05/91	CHECK-NO : 046846 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	1,275.00
04/05/91 ATPT INVOICE : REGIS:000000 COMBO:035292 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 04/05/91	CHECK-NO : 046846 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	355.43
04/05/91 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 04/05/91 SOC-SEC-NO = 459276937 CASE NUMBER : 79CI61 PAID TO VENDOR : 156119	CHECK-NO : 046847 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	80.77
04/05/91 ATPT INVOICE : REGIS:000000 COMBO:035288 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 04/05/91 SOC-SEC-NO = 512662445 CASE NUMBER : 860193 PAID TO VENDOR : 157155	CHECK-NO : 046848 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	207.69
04/05/91 ATPT INVOICE : REGIS:000000 COMBO:035288 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 04/05/91 SOC-SEC-NO = 454232882 CASE NUMBER : 89-351 PAID TO VENDOR : 157155	CHECK-NO : 046848 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	207.68
04/05/91 ATPT INVOICE : REGIS:000000 COMBO:035288 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 04/05/91 SOC-SEC-NO = 457233255 CASE NUMBER : 824157 PAID TO VENDOR : 157155	CHECK-NO : 046848 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	115.38
04/05/91 ATPT INVOICE : REGIS:000000 COMBO:035288 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 04/05/91 SOC-SEC-NO = 454499094 CASE NUMBER : 871956 PAID TO VENDOR : 157155	CHECK-NO : 046848 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	115.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
04/05/91 ATPT INVOICE : REGIS:000000 COMBO:035293 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 160029 FBC SECTION 125 EMPL BENEFIT FUND #90	EMPLOYEE IRC DED 04/05/91	CHECK-NO : 046849 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	3,257.64
04/05/91 ATPT INVOICE : REGIS:000000 COMBO:035293 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 160029 FBC SECTION 125 EMPL BENEFIT FUND #90	EMPLOYEE IRC DED 04/05/91	CHECK-NO : 046849 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	537.30
04/05/91 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 04/05/91 FORM 668W - LEVY ON WAGES SS# 455-92-3211	CHECK-NO : 046850 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	337.08
04/05/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 162491 MICHELLE MAES BENNETT C/O GALVESTON COUNTY DIST CLRK 404 COUNTY COURT HOUSE GALVESTON TX 77550	MANDATORY CHILD SUPPORT 04/05/91 SOC-SEC-NO = 466066085 CASE NUMBER : 90FD12 PAID TO VENDOR : 162491	CHECK-NO : 046851 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	75.00
04/05/91 JJ INVOICE : REGIS:037700 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000808 TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM 400 W 14TH ST AUSTIN TX 78701	4-5-91 PAYR RET WH WIRE TRANS EMPLOYEE PORTION 62,059.66 EMPLOYER PORTION 62,059.66	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	124,119.32
			FG-KEY TOTAL USED	1,042,259.76

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5100	00	000	000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5500 00000 000	NON-BUDGETED	.00	.00	13,418.72	-13,418.72	.00		-13,418.72
	TOTAL :	.00	.00	13,418.72	-13,418.72	.00		-13,418.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5500 FBC CENTRAL STORE FUND				
04/08/91 BL	VENDOR-NO : 159744	INV 24 & 436	CHECK-NO : 000000	93.91
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:036905	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			
			FG-KEY TOTAL USED	93.91

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

48 1382

F S DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5700000000000 NON-BUDGETED	.00	.00	3,273.01	-3,273.01	.00		-3,273.01
TOTAL :	.00	.00	3,273.01	-3,273.01	.00		-3,273.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5700 DIST CLERK/TDC SB 222 RIDER 53				
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035285 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/05/91	CHECK-NO : 189563 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	409.00
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035285 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 04/05/91	CHECK-NO : 189563 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	28.67
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035285 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 04/05/91	CHECK-NO : 189563 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	28.63
			FG-KEY TOTAL USED	466.30

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

48 1385

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

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
7	5	00	00	000000 NON-BUDGETED		.00	.00	80,676.71	-80,676.71	.00	-80,676.71
				TOTAL :		.00	.00	80,676.71	-80,676.71	.00	-80,676.71

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
7500 IMPACT FEES/MIDDLE OYSTER				
04/08/91 BL INVOICE : REGIS:037070 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162718 MCNAUGHTON, J. H. REAL PROPERTY ACCOUNT P O BOX 336 MISSOURI CITY TX 77489	REFUND OF IMPACT FEE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	14,182.79
04/08/91 BL INVOICE : REGIS:037071 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162719 GOLD STAR CONSTRUCTION CO. 802 COUNTRY CLUB DRIVE RICHMOND TX 77469	REFUND OF IMPACT FEE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	619.64
			FG-KEY TOTAL USED	14,802.43

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
900000000000 NON-BUDGETED	.00	.00	25,173.24	-25,173.24	.00	-25,173.24
TOTAL :	.00	.00	25,173.24	-25,173.24	.00	-25,173.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9000 FBC SECTION 125 EMPL BENEFIT				
04/08/91 BL	VENDOR-NO : 161343	BILLINGS FOR:	CHECK-NO : 000000	1,581.00
INVOICE :	MORELAND BLACK & MANNING INC	JANUARY 1991 $529.00	COMBINED BILL-DAY	
REGIS:037170	ELEVEN GREENWAY PLAZA STE 2710	FEBRUARY 1991 $534.00	1099-SWITCH=N	
P.O.NUMBER: 000000000000		MARCH 1991 $518.00	CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON TX 77046			
			FG-KEY TOTAL USED	1,581.00

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9100000000000	NON-BUDGETED	.00	.00	14,127.55	-14,127.55	.00		-14,127.55
	TOTAL :	.00	.00	14,127.55	-14,127.55	.00		-14,127.55

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9100 FAIRGROUND COVERED ARENA CONST				
04/08/91 BL INVOICE : REGIS:037068 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154337 FEDERAL EXPRESS CORP P O BOX 1140 DEPT A MEMPHIS TN 38101	INV 4-250-90250 OF 1-23-91 FOR BOND RATEING EXPENSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	27.50
04/08/91 BL INVOICE : REGIS:037155 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161697 HELMS PRINTING CO., INC. 2710 SWISS AVENUE DALLAS TX 75204	INV DATED 3-11-91 - JOB 1730	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	787.00
			FG-KEY TOTAL USED	814.50

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

48 1393

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

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
960000000000	NON-BUDGETED	-7,920.00	.00	-7,920.00	3,865.09	-11,785.09	.00	-11,785.09
	TOTAL :	-7,920.00	.00	-7,920.00	3,865.09	-11,785.09	.00	-11,785.09

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RAN	- OPEN-ENC	= ENC-REMAIN
9900	00	000000		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
0	6	00	000000	NON-BUDGETED	.00		.00		.00		.00		.00		.00		.00
				TOTAL :	.00		.00		.00		.00		.00		.00		.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
8300 00000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000010200	SALARIES & LABOR	105,123.00	105,123.00	28,933.29	76,189.71	.00	76,189.71
100000010201	TEMPORARY OR EXTRA HELP	600.00	600.00	.00	600.00	.00	600.00
100000010250	LONGEVITY	1,715.00	1,715.00	180.00	1,535.00	.00	1,535.00
100000010300	SOCIAL SECURITY	8,220.00	8,220.00	2,300.65	5,919.35	.00	5,919.35
100000010400	RETIREMENT	7,479.00	7,479.00	2,121.91	5,357.09	.00	5,357.09
100000010500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
100000010600	WORKERS COMP./UNEMPLOYMENT	548.00	548.00	548.00	.00	.00	.00
100000010700	TRANSPORTATION & TRAVEL	3,900.00	3,900.00	1,300.00	2,600.00	.00	2,600.00
100000010701	CONFERENCES/SEMINARS/TRAINING	1,600.00	1,600.00	469.05	1,130.95	.00	1,130.95
100000011062	OFFICE SUPPLIES	2,295.00	2,295.00	1,043.89	1,251.11	.00	1,251.11
100000013020	RENTALS	1,300.00	1,300.00	457.64	842.36	.00	842.36
	TOTAL :	144,480.00	144,480.00	49,054.43	95,425.57	.00	95,425.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 189560	3,958.04
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	3,958.04
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 189560	325.04
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	325.04
1000 GENERAL FUND				
0400 RETIREMENT				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 189560	299.81
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	299.81
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
04/04/91 MEH	VENDOR-NO : 155706	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	11,700.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : HA				
			CATG TOTAL USED	11,700.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
04/04/91 MEH	VENDOR-NO : 001002	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	548.00
INVOICE :	INSURANCE ESCROW FUND #98		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : HA				
			CATG TOTAL USED	548.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 189560	325.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	325.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/08/91 TGD	VENDOR-NO : 157115	REGISTRATION FEE TO ATTEND	CHECK-NO : 000000	150.00
INVOICE :	GREATER FORT BEND ECONOMIC	FUTURE DIRECTION'S CONFERENCE	COMBINED BILL-DAY	
REGIS:036990	DEVELOPMENT COUNCIL	FOR ROY L CORDES, JR. 5-1-91	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ONE FLUOR DR	LEAGUE CITY,TX.	CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	150.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/08/91 TGD	VENDOR-NO : 154818	SUBSCRIPTION FEE	CHECK-NO : 000000	19.95
INVOICE :	FORT BEND BUSINESS JOURNAL		COMBINED BILL-DAY	
REGIS:036991			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	19.95
1000 GENERAL FUND				
3020 RENTALS				
04/08/91 TGD	VENDOR-NO : 000858	A19	CHECK-NO : 000000	109.40
INVOICE :	SOUTHWEST COPIERS INC		COMBINED BILL-DAY	
REGIS:037416	909 6TH ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	109.40
			DEPT TOTAL USED	17,435.24

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	198,756.04	559,904.96	.00	559,904.96
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	2,615.00	10,040.00	.00	10,040.00
100000020300	SOCIAL SECURITY	59,236.00	59,236.00	15,139.40	44,096.60	.00	44,096.60
100000020400	RETIREMENT	53,993.00	53,993.00	14,059.48	39,933.52	.00	39,933.52
100000020500	INSURANCE (GROUP)	167,700.00	167,700.00	167,700.00	.00	.00	.00
100000020600	WORKERS COMP./UNEMPLOYMENT	4,742.00	4,742.00	4,742.00	.00	.00	.00
100000020700	TRANSPORTATION & TRAVEL	2,400.00	2,400.00	800.00	1,600.00	.00	1,600.00
100000020701	CONFERENCES/SEMINARS/TRAINING	4,000.00	4,000.00	2,339.21	1,660.79	.00	1,660.79
100000021010	PROPERTY AND EQUIPMENT	38,000.00	38,000.00	15,033.53	22,966.47	.00	22,966.47
100000021062	OFFICE SUPPLIES	95,000.00	95,000.00	40,147.38	54,852.62	.00	54,852.62
100000024010	FEES AND SERVICES	46,490.00	46,490.00	5,420.97	41,069.03	.00	41,069.03
	TOTAL :	1245,877.00	1245,877.00	469,117.39	776,759.61	.00	776,759.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 189560	28,627.85
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	28,627.85
1000 GENERAL FUND				
0300 SCCIAL SECURITY				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 189560	2,133.17
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	2,133.17
1000 GENERAL FUND				
0400 RETIREMENT				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 189560	2,017.95
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	2,017.95
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
04/04/91 MEH	VENDOR-NO : 155706	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	167,700.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	167,700.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
04/04/91 MEH	VENDOR-NO : 001002	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	4,742.00
INVOICE :	INSURANCE ESCROW FUND #98		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	4,742.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 189560	200.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	200.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/08/91 TGC	VENDOR-NO : 152004	REIMBURSEMENT FOR ANNUAL	CHECK-NO : 000000	75.55
INVOICE :	WILSON, DIANNE	COUNTY/DISTRICT CLERK CONF.	COMBINED BILL-DAY	
REGIS:036977		3-18-20-91	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		COLLEGE STATION,TX.	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	75.55
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
04/08/91 TGC	VENDOR-NO : 159744	469	CHECK-NO : 000000	896.16
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:036868	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	896.16
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/08/91 TGC	VENDOR-NO : 159744	480	CHECK-NO : 000000	119.48
INVOICE :	INTERNATIONAL BUSINESS CONSUM	477	COMBINED BILL-DAY	
REGIS:036867	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			
04/08/91 TGC	VENDOR-NO : 159744	412	CHECK-NO : 000000	36.28
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:036978	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			
04/08/91 TGC	VENDOR-NO : 154261	194	CHECK-NO : 000000	85.27
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:036975	3762 CARTWRIGHT RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/08/91 TGC	VENDOR-NO : 159846	142574	CHECK-NO : 000000	66.50
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:036976	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
04/08/91 TGC	VENDOR-NO : 159699	ACCT 331423550	CHECK-NO : 000000	71.00
INVOICE :	WEST PUBLISHING COMPANY	REF. 57386179	COMBINED BILL-DAY	
REGIS:037014	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			
04/08/91 TGC	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	3,000.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:036993			1099-SWITCH=N	
P.O.NUMBER:			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	3,378.53
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/08/91 TGC	VENDOR-NO : 158228	10576	CHECK-NO : 000000	65.00
INVOICE :	LADY BUG		COMBINED BILL-DAY	
REGIS:036979	P O BOX 879		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	65.00
			DEPT TOTAL USED	209,836.21

F G CPT 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	189,269.56	527,293.44	.00		527,293.44
100000030201	TEMPORARY OR EXTRA HELP	40,000.00	40,000.00	22,480.91	17,519.09	.00		17,519.09
100000030250	LONGEVITY	11,555.00	11,555.00	2,575.00	8,980.00	.00		8,980.00
100000030300	SOCIAL SECURITY	58,762.00	58,762.00	16,108.97	42,653.03	.00		42,653.03
100000030400	RETIREMENT	50,969.00	50,969.00	13,746.88	37,222.12	.00		37,222.12
100000030500	INSURANCE (GROUP)	163,800.00	163,800.00	163,800.00	.00	.00		.00
100000030600	WORKERS COMP./UNEMPLOYMENT	4,534.00	4,534.00	4,534.00	.00	.00		.00
100000030700	TRANSPORTATION & TRAVEL	7,200.00	7,200.00	2,400.00	4,800.00	.00		4,800.00
100000030701	CONFERENCES/SEMINARS/TRAINING	7,500.00	7,500.00	2,621.02	4,878.98	.00		4,878.98
100000031010	PROPERTY AND EQUIPMENT	13,640.00	13,640.00	5,517.02	8,122.98	.00		8,122.98
100000031062	OFFICE SUPPLIES	65,000.00	65,000.00	15,194.19	49,805.81	.00		49,805.81
100000032000	UTILITIES	25,000.00	25,000.00	4,074.76	20,925.24	.00		20,925.24
100000033020	RENTALS	10,660.00	10,660.00	2,067.72	8,592.28	.00		8,592.28
100000034010	FEES AND SERVICES	50,950.00	50,950.00	12,487.71	38,462.29	.00		38,462.29
	TOTAL :	1226,133.00	1226,133.00	456,877.74	769,255.26	.00		769,255.26

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 189560	26,791.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	26,791.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 189560	2,768.69
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	2,768.69
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 189560	2,031.69
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 189560	211.80
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	2,243.49
1000 GENERAL FUND				
0400 RETIREMENT				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 189560	1,917.37
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 189560	25.20
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	1,942.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
04/04/91 MEH	VENDOR-NO : 155706	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	163,800.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	163,800.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
04/04/91 MEH	VENDOR-NO : 001002	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	4,534.00
INVOICE :	INSURANCE ESCROW FUND #99		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	4,534.00
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 189560	600.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	600.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/08/91 TGD	VENDOR-NO : 162323	TACA 1991 CONFERENCE	CHECK-NO : 000000	210.00
INVOICE :	TAX ASSESSOR-COLLECTORS ASSOC.	REGISTRATION FOR MARSHA P.	COMBINED BILL-DAY	
REGIS:037289	OF TEXAS	GAINES,LYDIA BOURG,JUDY HARMS	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1601 RIO GRANDE, SUITE 440	5-30-91 6-6-91 CORPUS CHRISTI	CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78701			
			CATG TOTAL USED	210.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/08/91 TGD	VENDOR-NO : 159744	454	CHECK-NO : 000000	340.66
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:036906	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	340.66

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2000 UTILITIES					
04/02/91 ANN	VENDOR-NO : 000576		713 341 9267 792	CHECK-NO : 189535	80.96
INVOICE :	SOUTHWESTERN BELL TELEPHONE			COMBINED BILL-DAY	
REGIS:037288 COMBO:035257	P O BOX 1550			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:910402	
XREF-KEY : BA	HOUSTON	TX 77097			
				CATG TOTAL USED	80.96
1000 GENERAL FUND					
4010 FEES AND SERVICES					
04/08/91 TGD	VENDOR-NO : 156364		ACCT # 1334330003	CHECK-NO : 000000	13.68
INVOICE :	CENTRAL FREIGHT LINES INC		FREIGHT BILL # 36816581-3	COMBINED BILL-DAY	
REGIS:037290	P O BOX 2638			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	WACO	TX 76702			
				CATG TOTAL USED	13.68
				DEPT TOTAL USED	203,325.05

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	122,592.70	345,102.30	.00		345,102.30
100000040201	TEMPORARY OR EXTRA HELP	6,000.00	6,000.00	7,484.35	-1,484.35	.00		-1,484.35
100000040250	LONGEVITY	5,990.00	5,990.00	1,030.00	4,960.00	.00		4,960.00
100000040300	SOCIAL SECURITY	36,696.00	36,696.00	9,857.10	26,838.90	.00		26,838.90
100000040400	RETIREMENT	33,158.00	33,158.00	8,679.65	24,478.35	.00		24,478.35
100000040500	INSURANCE (GROUP)	101,400.00	101,400.00	101,400.00	.00	.00		.00
100000040600	WORKERS COMP./UNEMPLOYMENT	2,753.00	2,753.00	2,753.00	.00	.00		.00
100000040700	TRANSPORTATION & TRAVEL	1,800.00	1,800.00	600.00	1,200.00	.00		1,200.00
100000040701	CONFERENCES/SEMINARS/TRAINING	2,800.00	2,800.00	565.24	2,234.76	.00		2,234.76
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	5,004.67	47,160.33	.00		47,160.33
100000043020	RENTALS	8,200.00	8,200.00	2,115.25	6,084.75	.00		6,084.75
100000044010	FEES AND SERVICES	3,100.00	3,100.00	2,571.04	528.96	.00		528.96
	TOTAL :	749,209.00	749,209.00	264,878.00	484,331.00	.00		484,331.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	17,104.94
			CATG TOTAL USED	17,104.94
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	1,992.97
			CATG TOTAL USED	1,992.97
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	1,291.71
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	152.45
			CATG TOTAL USED	1,444.16
1000 GENERAL FUND				
0400 RETIREMENT				
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	1,207.85
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	27.32
			CATG TOTAL USED	1,235.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
04/04/91 MEH	VENDOR-NO : 155706	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	101,400.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	101,400.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
04/04/91 MEH	VENDOR-NO : 001002	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	2,753.00
INVOICE :	INSURANCE ESCROW FUND #98		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	2,753.00
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 189560	150.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	150.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/08/91 TGD	VENDOR-NO : 162700	REIMBURSEMENT FOR 19TH ANNUAL	CHECK-NO : 000000	96.75
INVOICE :	ANDERSON, KAY	COUNTY DISTRICT CLERK SEMINAR	COMBINED BILL-DAY	
REGIS:036926		3-18-20-91	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		COLLEGE STATION, TX.	CHK-DATE:000000	
XREF-KEY : BA				
04/08/91 TGD	VENDOR-NO : 157065	REIMBURSEMENT FOR 19TH SEMINAR	CHECK-NO : 000000	175.84
INVOICE :	HOPKINS, GLORY	COUNTY & DISTRICT CLERK'S	COMBINED BILL-DAY	
REGIS:036928		3-18-20-91	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		COLLEGE STATION,TX.	CHK-DATE:000000	
XREF-KEY : BA				
04/08/91 TGD	VENDOR-NO : 161355	REIMBURSEMENT FOR 19TH ANNUAL	CHECK-NO : 000000	29.02
INVOICE :	JETTER, DIANA	COUNTY & DISTRICT CLERK'S SEM.	COMBINED BILL-DAY	
REGIS:036925		3-18-20-91 COLLEGE STATION,	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		TX.	CHK-DATE:000000	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/08/91 TGD INVOICE : REGIS:036927 P.O.NUMBER: 000000000000000 XREF-KEY : 8A	VENDOR-NO : 160731 WARMKE, ANNETTE	REIMBURSEMENT FOR 19TH ANNUAL COUNTY AND DISTRICT CLERK'S SEM. 3-18-20-91 COLLEGE STATION,TX.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	28.96
04/08/91 TGD INVOICE : REGIS:036924 P.O.NUMBER: 000000000000000 XREF-KEY : 8A	VENDOR-NO : 162088 WILE, JANICE	REIMBURSEMENT FOR 19TH ANNUAL COUNTY & DISTRICT CLERK'S SEMINAR COLLEGE STATION,TX.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	26.23
			CATG TOTAL USED	356.80
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/08/91 TGD INVOICE : REGIS:036987 P.O.NUMBER: 000000000000000 XREF-KEY : 8A	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	12617	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	32.04
			CATG TOTAL USED	32.04
			DEPT TOTAL USED	126,469.08

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	00	00	50200	SALARIES & LABOR	369,280.00	369,280.00	99,568.95	269,711.05	.00		269,711.05
1	00	00	50250	LONGEVITY	5,470.00	5,470.00	1,300.00	4,170.00	.00		4,170.00
1	00	00	50300	SOCIAL SECURITY	28,668.00	28,668.00	7,690.02	20,977.98	.00		20,977.98
1	00	00	50400	RETIREMENT	26,233.00	26,233.00	7,071.61	19,161.39	.00		19,161.39
1	00	00	50500	INSURANCE (GROUP)	50,700.00	50,700.00	50,700.00	.00	.00		.00
1	00	00	50600	WORKERS COMP./UNEMPLOYMENT	2,316.00	2,316.00	2,316.00	.00	.00		.00
1	00	00	50700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	1,600.00	3,200.00	.00		3,200.00
1	00	00	50701	CONFERENCES/SEMINARS/TRAINING	3,945.00	3,945.00	1,075.27	2,869.73	.00		2,869.73
1	00	00	51010	PROPERTY AND EQUIPMENT	8,100.00	8,100.00	5,010.00	3,090.00	.00		3,090.00
1	00	00	51062	OFFICE SUPPLIES	3,800.00	3,800.00	1,094.66	2,705.34	.00		2,705.34
1	00	00	53020	RENTALS	1,600.00	1,600.00	211.34	1,388.66	.00		1,388.66
				TOTAL :	504,912.00	504,912.00	177,637.85	327,274.15	.00		327,274.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 189560	14,233.85
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	14,233.85
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 189560	1,099.97
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	1,099.97
1000 GENERAL FUND				
0400 RETIREMENT				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 189560	1,010.93
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	1,010.93
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
04/04/91 MEH	VENDOR-NO : 155706	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	50,700.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	50,700.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
04/04/91 MEH	VENDOR-NO : 001002	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	2,316.00
INVOICE :	INSURANCE ESCROW FUND #98		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	2,316.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 189560	400.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	400.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
04/08/91 TGC	VENDOR-NO : 160298	369880	CHECK-NO : 000000	291.00
INVOICE :	FINGER OFFICE FURNITURE		COMBINED BILL-DAY	
REGIS:036950	P O BOX 263		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
			CATG TOTAL USED	291.00
			DEPT TOTAL USED	70,051.75

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTC-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00060200	SALARIES & LABOR	148,059.00	148,059.00	39,913.44	108,145.56	.00	108,145.56
1000 00060201	TEMPORARY OR EXTRA HELP	5,200.00	5,200.00	1,074.00	4,126.00	.00	4,126.00
1000 00060250	LONGEVITY	2,180.00	2,180.00	505.00	1,675.00	.00	1,675.00
1000 00060300	SOCIAL SECURITY	11,892.00	11,892.00	3,189.27	8,702.73	.00	8,702.73
1000 00060400	RETIREMENT	10,517.00	10,517.00	2,885.26	7,631.74	.00	7,631.74
1000 00060500	INSURANCE (GROUP)	23,400.00	23,400.00	23,400.00	.00	.00	.00
1000 00060600	WORKERS COMP./UNEMPLOYMENT	840.00	840.00	840.00	.00	.00	.00
1000 00060700	TRANSPORTATION & TRAVEL	2,400.00	2,400.00	800.00	1,600.00	.00	1,600.00
1000 00060701	CONFERENCES/SEMINARS/TRAINING	3,500.00	3,500.00	1,060.28	2,439.72	.00	2,439.72
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	5,028.19	8,016.81	.00	8,016.81
1000 00063020	RENTALS	2,000.00	2,000.00	588.57	1,411.43	.00	1,411.43
	TOTAL :	226,933.00	226,933.00	83,094.51	143,838.49	.00	143,838.49

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	5,701.92
			CATG TOTAL USED	5,701.92
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	150.00
			CATG TOTAL USED	150.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	444.91
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	11.48
			CATG TOTAL USED	456.39
1000 GENERAL FUND				
0400 RETIREMENT				
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	413.13
			CATG TOTAL USED	413.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
04/04/91 MEH	VENDOR-NO : 155706	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	23,400.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	23,400.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
04/04/91 MEH	VENDOR-NO : 001002	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	840.00
INVOICE :	INSURANCE ESCROW FUND #98		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	840.00
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 189560	200.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	200.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/08/91 TGD	VENDOR-NO : 162086	ROOM FOR 3 NIGHTS & 39.00 EA.	CHECK-NO : 000000	117.00
INVOICE :	LA QUINTA INN	FOR ROBERTA PHILIPS & JAN	SINGLE BILL-DAY	
REGIS:037056		SCHNEIDER TO ATTEND SEMINAR	1099-SWITCH=N	
P.O.NUMBER: 000000000000		ANNUAL CO. TREAS. SEM. IN	CHK-DATE:000000	
XREF-KEY : BA		COLLEGE STATION,TX.		
			CATG TOTAL USED	117.00
			DEPT TOTAL USED	31,278.44

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00070200	SALARIES & LABOR	174,178.00	174,178.00	45,606.75	128,571.25	.00	128,571.25
1000 00070250	LONGEVITY	2,480.00	2,480.00	560.00	1,920.00	.00	1,920.00
1000 00070300	SOCIAL SECURITY	13,515.00	13,515.00	3,483.24	10,031.76	.00	10,031.76
1000 00070400	RETIREMENT	12,366.00	12,366.00	3,024.91	9,341.09	.00	9,341.09
1000 00070500	INSURANCE (GROUP)	27,300.00	27,300.00	27,300.00	.00	.00	.00
1000 00070600	WORKERS COMP./UNEMPLOYMENT	1,100.00	1,100.00	1,100.00	.00	.00	.00
1000 00070700	TRANSPORTATION & TRAVEL	2,400.00	2,400.00	800.00	1,600.00	.00	1,600.00
1000 00070701	CONFERENCES/SEMINARS/TRAINING	3,000.00	3,000.00	1,425.28	1,574.72	.00	1,574.72
1000 00071010	PROPERTY AND EQUIPMENT	2,500.00	2,500.00	289.12	2,210.88	.00	2,210.88
1000 00071062	OFFICE SUPPLIES	10,000.00	10,000.00	3,524.00	6,476.00	.00	6,476.00
1000 00073020	RENTALS	3,500.00	3,500.00	1,068.26	2,431.74	.00	2,431.74
1000 00074010	FEES AND SERVICES	3,540.00	3,540.00	2,000.00	1,540.00	.00	1,540.00
	TOTAL :	255,879.00	255,879.00	90,181.56	165,697.44	.00	165,697.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 189560	6,119.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	6,119.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 189560	468.70
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	468.70
1000 GENERAL FUND				
0400 RETIREMENT				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 189560	432.53
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	432.53
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
04/04/91 MEH	VENDOR-NO : 155706	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	27,300.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	27,300.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
04/04/91 MEH	VENDOR-NO : 001002	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	1,100.00
INVOICE :	INSURANCE ESCROW FUND #98		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	1,100.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 189560	200.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	200.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/08/91 TGD	VENDOR-NO : 157307	REGISTRATION FOR RICHARD	CHECK-NO : 000000	950.00
INVOICE :	COUNCIL ON EDUCATION MGMT.	SELLEH AND BILL THOMAS TO	COMBINED BILL-DAY	
REGIS:036997	325 LENNON LANE	ATTEND SEMINAR IN HOUSTON,TX.	1099-SWITCH=N	
P.O.NUMBER:		ON JUNE 25,26,1991 PERSONNEL	CHK-DATE:000000	
XREF-KEY : BA	WALNUT CREEK CA 94598	LAW UPDATE 1991		
			CATG TOTAL USED	950.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
04/08/91 TGD	VENDOR-NO : 162554	671	CHECK-NO : 000000	89.20
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:036508	5803 SOVEREIGN SUITE 204		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	89.20
			DEPT TOTAL USED	36,659.43

F G DPT 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	26,075.00	89,106.00	.00	89,106.00
100000080201	TEMPORARY OR EXTRA HELP	3,952.00	3,952.00	800.85	3,151.15	.00	3,151.15
100000080250	LONGEVITY	1,175.00	1,175.00	270.00	905.00	.00	905.00
100000080300	SOCIAL SECURITY	9,203.00	9,203.00	2,044.99	7,158.01	.00	7,158.01
100000080400	RETIREMENT	8,145.00	8,145.00	1,844.15	6,300.85	.00	6,300.85
100000080500	INSURANCE (GROUP)	22,200.00	22,200.00	22,200.00	.00	.00	.00
100000080600	WORKERS COMP./UNEMPLOYMENT	8,668.00	8,668.00	8,668.00	.00	.00	.00
100000080700	TRANSPORTATION & TRAVEL	13,393.00	13,393.00	3,348.24	10,044.76	.00	10,044.76
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	59.64	340.36	.00	340.36
100000081062	OFFICE SUPPLIES	300.00	300.00	239.06	60.94	.00	60.94
100000082000	UTILITIES	351,465.00	351,465.00	79,027.21	272,437.79	.00	272,437.79
100000082060	JANITOR SUPPLIES/PEST CONTROL	25,000.00	25,000.00	4,830.14	20,169.86	.00	20,169.86
100000083020	RENTALS	3,500.00	3,500.00	727.44	2,772.56	.00	2,772.56
100000084010	FEES AND SERVICES	125,000.00	125,000.00	32,666.88	92,333.12	.00	92,333.12
100000087012	BUILDING REPAIRS	13,000.00	13,000.00	4,135.93	8,864.07	.00	8,864.07
100000089001	SHOP SUPPLIES	3,000.00	3,000.00	1,101.18	1,898.82	.00	1,898.82
	TOTAL :	717,582.00	717,582.00	188,038.71	529,543.29	.00	529,543.29

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	3,725.00
			CATG TOTAL USED	3,725.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	119.70
			CATG TOTAL USED	119.70
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	280.44
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	9.16
			CATG TOTAL USED	289.60
1000 GENERAL FUND				
0400 RETIREMENT				
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	260.75
			CATG TOTAL USED	260.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
04/04/91 MEH	VENDOR-NO : 155706	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	22,200.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	22,200.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
04/04/91 MEH	VENDOR-NO : 001002	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	8,668.00
INVOICE :	INSURANCE ESCROW FUND #98		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	8,668.00
1000 GENERAL FUND				
2000 UTILITIES				
04/08/91 TGD	VENDOR-NO : 000276	301 JACKSON	CHECK-NO : 000000	50.66
INVOICE :	ENTEX	407 JACKSON	COMBINED BILL-DAY	
REGIS:036953	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/08/91 TGD	VENDOR-NO : 000377	309 S 4TH	CHECK-NO : 000000	8,533.72
INVOICE :	HOUSTON LIGHTING & POWER CO	1514 PARKWAY	COMBINED BILL-DAY	
REGIS:036956	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	8,584.38
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
04/08/91 TGD	VENDOR-NO : 000035	42528	CHECK-NO : 000000	3.95
INVOICE :	COURT'S HARDWARE		COMBINED BILL-DAY	
REGIS:036955	2830 SOUTH MAIN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	3.95
			DEPT TOTAL USED	43,851.38

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100003090200	SALARIES & LABOR	284,404.00	284,404.00	66,740.88	217,663.12	.00		217,663.12
100000090201	TEMPORARY OR EXTRA HELP	50,000.00	50,000.00	15,977.76	34,022.24	.00		34,022.24
100000090250	LONGEVITY	1,555.00	1,555.00	185.00	1,370.00	.00		1,370.00
100000090300	SOCIAL SECURITY	25,701.00	25,701.00	6,290.58	19,410.42	.00		19,410.42
100000090400	RETIREMENT	23,518.00	23,518.00	5,155.26	18,362.74	.00		18,362.74
100000090500	INSURANCE (GROUP)	50,700.00	50,700.00	50,700.00	.00	.00		.00
100000090600	WORKERS COMP./UNEMPLOYMENT	21,361.00	21,361.00	21,361.00	.00	.00		.00
100000091010	PROPERTY AND EQUIPMENT	6,000.00	6,000.00	329.99	5,670.01	.00		5,670.01
100000092000	UTILITIES	20,000.00	20,000.00	4,246.35	15,753.65	.00		15,753.65
100000092030	GROCERIES	29,400.00	29,400.00	6,618.79	22,781.21	.00		22,781.21
100000092080	SUPPLIES & OPERATING EXPENSES	11,400.00	11,400.00	2,267.53	9,132.47	.00		9,132.47
100000094011	UNIFORMS	1,800.00	1,800.00	463.19	1,336.81	.00		1,336.81
	TOTAL :	525,839.00	525,839.00	180,336.33	345,502.67	.00		345,502.67

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	11,049.50
			CATG TOTAL USED	11,049.50
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	2,484.36
			CATG TOTAL USED	2,484.36
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	838.14
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	190.06
			CATG TOTAL USED	1,028.20
1000 GENERAL FUND				
0400 RETIREMENT				
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	773.47
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	106.05
			CATG TOTAL USED	879.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
04/04/91 MEH	VENDOR-NO : 155706	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	50,700.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	50,700.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
04/04/91 MEH	VENDOR-NO : 001002	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	21,361.00
INVOICE :	INSURANCE ESCROW FUND #98		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	21,361.00
1000 GENERAL FUND				
2080 SUPPLIES & OPERATING EXPENSES				
04/08/91 TGD	VENDOR-NO : 000353	060492	CHECK-NO : 000000	104.94
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:037044	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	104.94
			DEPT TOTAL USED	87,607.52

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 100200	SALARIES & LABOR	77,471.00	77,471.00	20,857.55	56,613.45	.00	56,613.45
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	365.00	745.00	.00	745.00
1000 00 100300	SOCIAL SECURITY	6,203.00	6,203.00	1,624.15	4,578.85	.00	4,578.85
1000 00 100400	RETIREMENT	5,501.00	5,501.00	1,485.54	4,015.46	.00	4,015.46
1000 00 100500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
1000 00 100600	WORKERS COMP./UNEMPLOYMENT	473.00	473.00	473.00	.00	.00	.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	779.00	9,221.00	.00	9,221.00
1000 00 101062	OFFICE SUPPLIES	5,000.00	5,000.00	3,141.06	1,858.94	.00	1,858.94
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	33,385.01	183,639.99	.00	183,639.99
1000 00 104090	GRAND JURY BAILIFF	1,250.00	1,250.00	600.00	650.00	.00	650.00
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	80,494.99	270,356.01	.00	270,356.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 189560	2,979.65
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	2,979.65
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 189560	225.32
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	225.32
1000 GENERAL FUND				
0400 RETIREMENT				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 189560	208.57
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	208.57
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
04/04/91 MEH	VENDOR-NO : 155706	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	11,700.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	11,700.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
04/04/91 MEH	VENDOR-NO : 001002	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	473.00
INVOICE :	INSURANCE ESCROW FUND #98		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	473.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
04/08/91 TGD	VENDOR-NO : 159744		451	CHECK-NO : 000000	110.98
INVOICE :	INTERNATIONAL BUSINESS CONSUM			COMBINED BILL-DAY	
REGIS:037228	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			
04/08/91 TGD	VENDOR-NO : 159699		ACCT 229471096	CHECK-NO : 000000	18.50
INVOICE :	WEST PUBLISHING COMPANY		RE:57385094	COMBINED BILL-DAY	
REGIS:037229	P O BOX 64833			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ST PAUL	MN 55172			
				CATG TOTAL USED	129.48
1000 GENERAL FUND					
4010 FEES AND SERVICES					
04/08/91 TGD	VENDOR-NO : 158629		21,607 - MARTINEZ	CHECK-NO : 000000	75.00
INVOICE :	DAWSON, RICHARD ALEXANDER			COMBINED BILL-DAY	
REGIS:037220	2502 FANNIN, STE 100			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77002			
04/08/91 TGD	VENDOR-NO : 000325		17,783-21,358 WILLIAMS	CHECK-NO : 000000	475.00
INVOICE :	GILBERT, STEVEN J		20,141 BAUDOIN	COMBINED BILL-DAY	
REGIS:037216	500 MORTON ST			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
04/08/91 TGD	VENDOR-NO : 156823		COURT REPORTING SERVICES	CHECK-NO : 000000	2,301.00
INVOICE :	LEEDIKER, SUSAN		FOR THE 240TH DISTRICT COURT	COMBINED BILL-DAY	
REGIS:037219	922 MILLPOND		MARCH 4,5,7,8,11,12,13,15,18,	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			19,20,21,AND 22,1991	CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77478			
04/08/91 TGD	VENDOR-NO : 154693		20,427,CANTU 350.00	CHECK-NO : 000000	700.00
INVOICE : .	MC NEELY, MICHAEL S		21,449 ROBERTS,JR. 350.00	COMBINED BILL-DAY	
REGIS:037217	P O BOX 1150			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
04/08/91 TGD	VENDOR-NO : 000455		HOLLY MANNING 21,141 & 21,355	CHECK-NO : 000000	500.00
INVOICE :	MONK, STEVEN D			COMBINED BILL-DAY	
REGIS:037223	P O BOX 57			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/08/91 TGD INVOICE : REGIS:037214 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151009 POPE, RONALD R P O DRAWER 618 SUGAR LAND TX 77487	20,435-WALKER	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	500.00
04/08/91 TGD INVOICE : REGIS:037224 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155729 PUBCHARA, SILVIA 1001 TEXAS AVE, STE 500 HOUSTON TX 77002	21,519-GONZALES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	200.00
04/08/91 TGD INVOICE : REGIS:037218 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157440 TURKO, VICKI A. 2526 PARKWOOD LANE SUGAR LAND TX 77479	21479-JACKSON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00
04/08/91 TGD INVOICE : REGIS:037221 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155644 WHITE, GORDON E 3200 WILCREST DR, STE 465 HOUSTON TX 77042	21,115,-45,263-STEWART 21,373-21,375 RANDLE 21,352-GARCIA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,200.00
04/08/91 TGD INVOICE : REGIS:037215 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160600 WILLIAMS, CARLETTE P O BOX 840243 HOUSTON TX 77284	21,307-MCINTOSH @	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	500.00
04/08/91 TGD INVOICE : REGIS:037222 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155644 WHITE, GORDON E 3200 WILCREST DR, STE 465 HOUSTON TX 77042	21,483-CONLEY 250.00 21,773-FLAKE 200.00 21,433-TURNER 200.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	650.00
			CATG TOTAL USED	7,501.00
1000 GENERAL FUND				
4090 GRAND JURY BAILIFF				
04/08/91 TGD INVOICE : REGIS:037293 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151108 JEFFREYS, MORGAN 803 NEWELL DR RICHMOND TX 77469	GRAND JURY BAILIFF MAR27-91 5 HRS. 240TH DC MAR20-91 8.5 HRS.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	67.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4090 GRAND JURY BAILIFF				
04/08/91 TGD	VENDOR-NO : 000459	GRAND JURY BAILIFF MAR20-91	CHECK-NO : 000000	50.00
INVOICE :	MORALES, GEORGE	MAR 27-91 240TH DC 10 HRS.	COMBINED BILL-DAY	
REGIS:037295	P O BOX 8		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	117.50
			DEPT TOTAL USED	23,334.52

F G DPT 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	20,320.72	55,156.28	.00		55,156.28
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	390.00	1,225.00	.00		1,225.00
100000110300	SOCIAL SECURITY	5,990.00	5,990.00	1,546.95	4,443.05	.00		4,443.05
100000110400	RETIREMENT	5,397.00	5,397.00	1,449.77	3,947.23	.00		3,947.23
100000110500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00		.00
100000110600	WORKERS COMP./UNEMPLOYMENT	310.00	310.00	310.00	.00	.00		.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	2,723.38	4,776.62	.00		4,776.62
100000113020	RENTALS	2,000.00	2,000.00	159.85	1,840.15	.00		1,840.15
100000114010	FEES AND SERVICES	219,120.00	219,120.00	48,351.03	170,768.97	.00		170,768.97
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	439.90	2,560.10	.00		2,560.10
	TOTAL :	341,809.00	341,809.00	87,847.54	253,961.46	.00		253,961.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	2,902.96
			CATG TOTAL USED	2,902.96
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	214.11
			CATG TOTAL USED	214.11
1000 GENERAL FUND				
0400 RETIREMENT				
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	203.21
			CATG TOTAL USED	203.21
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
04/04/91 MEH INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	11,700.00
			CATG TOTAL USED	11,700.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
04/04/91 MEH INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 001002 INSURANCE ESCROW FUND #98	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	310.00
			CATG TOTAL USED	310.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
04/08/91 TGD	VENDOR-NO : 154710		INV.315741	CHECK-NO : 000000	110.49
INVOICE :	KNOWLES LAW BOOK PUBLISHING		ACCT 00022201	COMBINED BILL-DAY	
REGIS:037168	P. O. BOX 911004			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	FT. WORTH	TX 76111			
04/08/91 TGD	VENDOR-NO : 159744		INV. 470	CHECK-NO : 000000	12.27
INVOICE :	INTERNATIONAL BUSINESS CONSUM			COMBINED BILL-DAY	
REGIS:037169	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	122.76
1000 GENERAL FUND					
4010 FEES AND SERVICES					
04/08/91 TGD	VENDOR-NO : 158629		WALTER HENDERSON GREEN	CHECK-NO : 000000	1,200.00
INVOICE :	DAWSON, RICHARD ALEXANDER		# 20656A	COMBINED BILL-DAY	
REGIS:037163	2502 FANNIN, STE 100			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77002			
04/08/91 TGD	VENDOR-NO : 157440		CRAIG JOHNSON 21,498	CHECK-NO : 000000	200.00
INVOICE :	TURKO, VICKI A.			COMBINED BILL-DAY	
REGIS:037165	2526 PARKWOOD LANE			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77479			
04/08/91 TGD	VENDOR-NO : 162699		SUBSTITUTE REPORTER	CHECK-NO : 000000	710.48
INVOICE :	MAY SHEILA A		3/25,26,27,28/91	COMBINED BILL-DAY	
REGIS:037318	2814 GRIFFIN LANE			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	KATY	TX 77493			
04/08/91 TGD	VENDOR-NO : 155344		SAMUEL ARMSTEAD	CHECK-NO : 000000	150.00
INVOICE :	THOMAS, LARRY E		21,494	COMBINED BILL-DAY	
REGIS:037164	1303 TURTLE CREEK			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY	TX 77459			
04/08/91 TGD	VENDOR-NO : 155729		GEORGE SOTO 21,740	CHECK-NO : 000000	300.00
INVOICE :	PUBCHARA, SILVIA			COMBINED BILL-DAY	
REGIS:037166	1001 TEXAS AVE, STE 500			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				
04/08/91 TGD	VENDOR-NO : 159554	EVALUATION - ORALLANA	CHECK-NO : 000000	340.00
INVOICE :	KING, DAVID G, PH D	20944 20990 21136	COMBINED BILL-DAY	
REGIS:037167	12603 S W FRWY, STE 555		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
04/04/91 MEH	VENDOR-NO : 162407	******* ADJUSTING ENTRY ******	CHECK-NO : 185373	-40.00
INVOICE :	SHERIFF OF ECTOR COUNTY	REVERSAL FOR TRAN THAT OCCURED	COMBINED BILL-DAY	
REGIS:030750 COMBO:030773	O.A. BROOKSHIRE	01/22/91	1099-SWITCH=N	
P.O.NUMBER: 0000000000000	COURTHOUSE		CHK-DATE:910122	
XREF-KEY : BA	ODESSA TX 79761			
04/04/91 MEH	VENDOR-NO : 162407	******* ADJUSTING ENTRY ******	CHECK-NO : 185373	-40.00
INVOICE :	SHERIFF OF ECTOR COUNTY	REVERSAL FOR TRAN THAT OCCURED	COMBINED BILL-DAY	
REGIS:030749 COMBO:030773	O.A. BROOKSHIRE	01/22/91	1099-SWITCH=N	
P.O.NUMBER: 0000000000000	COURTHOUSE		CHK-DATE:910122	
XREF-KEY : BA	ODESSA TX 79761			
			CATG TOTAL USED	2,820.48
			DEPT TOTAL USED	18,273.52

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000120200	SALARIES & LABOR	1131,423.00	1131,423.00	276,800.25	854,622.75	.00		854,622.75
100000120201	TEMPORARY OR EXTRA HELP	15,000.00	15,000.00	2,627.63	12,372.37	.00		12,372.37
100000120250	LONGEVITY	9,240.00	9,240.00	1,345.00	7,895.00	.00		7,895.00
100000120300	SOCIAL SECURITY	88,408.00	88,408.00	21,071.69	67,336.31	.00		67,336.31
100000120400	RETIREMENT	79,846.00	79,846.00	18,952.60	60,893.40	.00		60,893.40
100000120500	INSURANCE (GROUP)	148,200.00	148,200.00	148,200.00	.00	.00		.00
100000120600	WORKERS COMP./UNEMPLOYMENT	12,620.00	12,620.00	12,620.00	.00	.00		.00
100000120700	TRANSPORTATION & TRAVEL	15,500.00	15,500.00	4,725.37	10,774.63	.00		10,774.63
100000120701	CONFERENCES/SEMINARS/TRAINING	17,450.00	17,450.00	4,326.66	13,123.34	.00		13,123.34
100000121010	PROPERTY AND EQUIPMENT	10,364.00	10,364.00	6,486.49	3,877.51	.00		3,877.51
100000121062	OFFICE SUPPLIES	33,998.00	33,998.00	9,704.05	24,293.95	.00		24,293.95
100000121063	LAW BOOKS	19,000.00	19,000.00	1,642.61	17,357.39	.00		17,357.39
100000123020	RENTALS	8,245.00	8,245.00	1,457.77	6,787.23	.00		6,787.23
100000124010	FEES AND SERVICES	10,000.00	10,000.00	2,305.25	7,694.75	.00		7,694.75
100000124012	SPECIAL CRIMINAL INVESTIGATION	1,500.00	1,500.00	3.00	1,497.00	.00		1,497.00
100000124014	EDUCATION EXPENSE	1,500.00	1,500.00	170.20	1,329.80	.00		1,329.80
100000127020	REPAIRS & MAINT./ RADIO	500.00	500.00	.00	500.00	.00		500.00
	TOTAL :	1602,794.00	1602,794.00	512,438.57	1090,355.43	.00		1090,355.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	38,415.20
			CATG TOTAL USED	38,415.20
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	454.50
			CATG TOTAL USED	454.50
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	2,898.19
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	34.78
			CATG TOTAL USED	2,932.97
1000 GENERAL FUND				
0400 RETIREMENT				
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	2,628.82
			CATG TOTAL USED	2,628.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
04/04/91 MEH	VENDOR-NO : 155706	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	148,200.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	148,200.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
04/04/91 MEH	VENDOR-NO : 001002	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	12,620.00
INVOICE :	INSURANCE ESCROW FUND #98		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	12,620.00
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 189560	1,050.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
04/08/91 TGD	VENDOR-NO : 000560	13914,14092	CHECK-NO : 000000	190.00
INVOICE :	SEEWEE'S TRAVEL		COMBINED BILL-DAY	
REGIS:036971	611 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,240.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
04/08/91 TGD	VENDOR-NO : 159948	0394571004/ 7406	CHECK-NO : 000000	428.50
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:037037	P O BOX 70061		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
			CATG TOTAL USED	428.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/08/91 TGD	VENDOR-NO : 159562	STATEMENT DATED 3-21-91	CHECK-NO : 000000	17.00
INVOICE :	BEE'S TEES AND TROPHIES		COMBINED BILL-DAY	
REGIS:036972	P O BOX 246		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/08/91 TGD	VENDOR-NO : 154261	195	CHECK-NO : 000000	192.30
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:036974	3762 CARTWRIGHT RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	209.30
1000 GENERAL FUND				
1063 LAW BOOKS				
04/08/91 TGD	VENDOR-NO : 156567	RENEWAL SUBSCRIPTION FOR	CHECK-NO : 000000	140.00
INVOICE :	TEXAS LAWYER	1 YEAR	COMBINED BILL-DAY	
REGIS:037057	BOX 3000	INV 002284401	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: SUBSCRIPTION DEPT		CHK-DATE:000000	
XREF-KEY : BA	DENVILLE NJ 07834			
04/08/91 TGD	VENDOR-NO : 154522	1991 TPOM ANNUAL REVISION ACCT	CHECK-NO : 000000	24.00
INVOICE :	TEXAS PEACE OFFICERS' MANUAL	NO 2046	COMBINED BILL-DAY	
REGIS:037058	P O BOX 129		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KERRVILLE TX 78029			
			CATG TOTAL USED	164.00
			DEPT TOTAL USED	207,293.29

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000130200	SALARIES & LABOR	130,903.00	130,903.00	35,348.97	95,554.03	.00	95,554.03
100000130201	TEMPORARY OR EXTRA HELP	1,628.00	1,628.00	.00	1,628.00	.00	1,628.00
100000130250	LONGEVITY	1,230.00	1,230.00	240.00	990.00	.00	990.00
100000130300	SOCIAL SECURITY	10,233.00	10,233.00	2,704.18	7,528.82	.00	7,528.82
100000130400	RETIREMENT	9,250.00	9,250.00	2,491.23	6,758.77	.00	6,758.77
100000130500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00	.00
100000130600	WORKERS COMP./UNEMPLOYMENT	800.00	800.00	800.00	.00	.00	.00
100000130701	CONFERENCES/SEMINARS/TRAINING	3,500.00	3,500.00	.00	3,500.00	.00	3,500.00
100000131010	PROPERTY AND EQUIPMENT	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
100000131062	OFFICE SUPPLIES	3,000.00	3,000.00	798.31	2,201.69	.00	2,201.69
100000134010	FEES AND SERVICES	51,000.00	51,000.00	16,737.81	34,262.19	.00	34,262.19
	TOTAL :	228,144.00	228,144.00	74,720.50	153,423.50	.00	153,423.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 189560	5,140.71
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	5,140.71
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 189560	390.64
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	390.64
1000 GENERAL FUND				
0400 RETIREMENT				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 189560	359.85
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	359.85
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
04/04/91 MEH	VENDOR-NO : 155706	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	15,600.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	15,600.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
04/04/91 MEH	VENDOR-NO : 001002	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	800.00
INVOICE :	INSURANCE ESCROW FUND #98		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	800.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
04/08/91 TGD	VENDOR-NO : 159699		ACCT #963-049-564 REF#57396452	CHECK-NO : 000000	18.50
INVOICE :	WEST PUBLISHING COMPANY			COMBINED BILL-DAY	
REGIS:037125	P O BOX 64833			1099-SWITCH=N	
P.O.NUMBER: 0003000000000				CHK-DATE:000000	
XREF-KEY : HA	ST PAUL	MN 55172			
				CATG TOTAL USED	18.50
1000 GENERAL FUND					
4010 FEES AND SERVICES					
04/08/91 TGD	VENDOR-NO : 159872		SUBSTITUTE COURT REPORTING	CHECK-NO : 000000	710.48
INVOICE :	MATTOX, GEORGETTA E		ON MARCH 25, 26,27, 28, 1991	COMBINED BILL-DAY	
REGIS:037381	6031 W AIRPORT			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77035			
04/08/91 TGD	VENDOR-NO : 157122		92,258	CHECK-NO : 000000	156.25
INVOICE :	CHILDS, SAMUEL L		GASERY	COMBINED BILL-DAY	
REGIS:037040	2626 S LOOP WEST, STE 660			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77054			
04/08/91 TGD	VENDOR-NO : 157122		37,781	CHECK-NO : 000000	281.25
INVOICE :	CHILDS, SAMUEL L		VILLAGOMEZ	COMBINED BILL-DAY	
REGIS:037041	2626 S LOOP WEST, STE 660		FEB 28,1991	1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77054			
04/08/91 TGD	VENDOR-NO : 157122		CAUSE #45,484 GOMEZ	CHECK-NO : 000000	31.25
INVOICE :	CHILDS, SAMUEL L		MARCH 14, 1991	COMBINED BILL-DAY	
REGIS:037122	2626 S LOOP WEST, STE 660			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77054			
04/08/91 TGD	VENDOR-NO : 157122		#43,540	CHECK-NO : 000000	156.25
INVOICE :	CHILDS, SAMUEL L		BECERRA MARCH 7, 1991	COMBINED BILL-DAY	
REGIS:037291	2626 S LOOP WEST, STE 660			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77054			
04/08/91 TGD	VENDOR-NO : 157122		#54,789	CHECK-NO : 000000	156.25
INVOICE :	CHILDS, SAMUEL L		REYES	COMBINED BILL-DAY	
REGIS:037292	2626 S LOOP WEST, STE 660		FEB 21,1991	1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77054			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/08/91 TGD	VENDOR-NO : 000455	#68,337	CHECK-NO : 000000	131.25
INVOICE :	MONK, STEVEN D	BABY UNKNOWN	COMBINED BILL-DAY	
REGIS:037042	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,622.98
			DEPT TOTAL USED	23,932.68

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	58,649.00	15,785.00	42,864.00	.00	42,864.00
100000140250	LONGEVITY	1,370.00	1,370.00	315.00	1,055.00	.00	1,055.00
100000140300	SOCIAL SECURITY	4,592.00	4,592.00	1,204.09	3,387.91	.00	3,387.91
100000140400	RETIREMENT	4,202.00	4,202.00	1,141.00	3,061.00	.00	3,061.00
100000140500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
100000140600	WORKERS COMP./UNEMPLOYMENT	377.00	377.00	377.00	.00	.00	.00
100000140700	TRANSPORTATION & TRAVEL	600.00	600.00	200.00	400.00	.00	400.00
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	5,698.12	9,956.88	.00	9,956.88
100000144010	FEES AND SERVICES	200.00	200.00	.00	200.00	.00	200.00
	TOTAL :	98,425.00	98,425.00	36,746.11	61,678.89	.00	61,678.89

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 189560	2,255.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	2,255.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 189560	170.91
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	170.91
1000 GENERAL FUND				
0400 RETIREMENT				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 189560	161.35
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	161.35
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
04/04/91 MEH	VENDOR-NO : 155706	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	11,700.00
INVOICE :	F8C EMPLOYEE BENEFIT FUND #40		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 8A				
			CATG TOTAL USED	11,700.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
04/04/91 MEH	VENDOR-NO : 001002	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	377.00
INVOICE :	INSURANCE ESCROW FUND #98		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 8A				
			CATG TOTAL USED	377.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 189560	50.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	50.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/08/91 TGC	VENDOR-NO : 159744	476	CHECK-NO : 000000	17.30
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:037248	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : 8A	LOS ANGELES CA 90025			
			CATG TOTAL USED	17.30
			DEPT TOTAL USED	14,731.56

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	42,250.73	115,145.27	.00	115,145.27
100000150201	TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00	500.00
100000150250	LONGEVITY	3,155.00	3,155.00	135.00	3,020.00	.00	3,020.00
100000150300	SOCIAL SECURITY	12,321.00	12,321.00	3,158.88	9,162.12	.00	9,162.12
100000150400	RETIREMENT	11,239.00	11,239.00	2,967.06	8,271.94	.00	8,271.94
100000150500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00	.00
100000150600	WORKERS COMP./UNEMPLOYMENT	1,010.00	1,010.00	1,010.00	.00	.00	.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	2,488.24	1,511.76	.00	1,511.76
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	21,523.40	37,491.60	.00	37,491.60
	TOTAL :	274,136.00	274,136.00	91,369.47	182,766.53	.00	182,766.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/05/91	CHECK-NO : 189560 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910405	6,086.58
			CATG TOTAL USED	6,086.58
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 04/05/91	CHECK-NO : 189560 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910405	454.86
			CATG TOTAL USED	454.86
1000 GENERAL FUND				
0400 RETIREMENT				
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 04/05/91	CHECK-NO : 189560 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910405	426.07
			CATG TOTAL USED	426.07
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
04/04/91 MEH INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	15,600.00
			CATG TOTAL USED	15,600.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
04/04/91 MEH INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 001002 INSURANCE ESCROW FUND #98	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	1,010.00
			CATG TOTAL USED	1,010.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
04/08/91 TGD	VENDOR-NO : 159744		INVOICE NO.463	CHECK-NO : 000000	18.24
INVOICE :	INTERNATIONAL BUSINESS CONSUM			COMBINED BILL-DAY	
REGIS:037002	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			
04/08/91 TGD	VENDOR-NO : 000629		571157849	CHECK-NO : 000000	73.50
INVOICE :	WEST PUBLISHING COMPANY		57172571	COMBINED BILL-DAY	
REGIS:036959	P O BOX 64526		ACCT 281 827 264	1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ST PAUL	MN 55164			
04/08/91 TGD	VENDOR-NO : 152065		INV. NO. 237521	CHECK-NO : 000000	94.20
INVOICE :	REPORTERS PAPER & MFG CO			COMBINED BILL-DAY	
REGIS:036957	P O BOX 24406			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE	KY 40224			
				CATG TOTAL USED	185.94
1000 GENERAL FUND					
4010 FEES AND SERVICES					
04/08/91 TGD	VENDOR-NO : 159001		CAUSE NO,46861 ARTURO GUERRA	CHECK-NO : 000000	50.00
INVOICE :	LENZSCH, LAURA		TORRES	COMBINED BILL-DAY	
REGIS:036960	P O BOX 441051			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77244			
04/08/91 TGD	VENDOR-NO : 161977		CAUSE NO. 46998 MARKUS ANTHONY	CHECK-NO : 000000	50.00
INVOICE :	YACK, ROBERT G		HACKNEY	COMBINED BILL-DAY	
REGIS:036961	800 GESSNER, STE 290			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77024			
04/08/91 TGD	VENDOR-NO : 162513		CAUSE NO. 46993 BRIAN LEE	CHECK-NO : 000000	50.00
INVOICE :	FADEN, CARY		SLAY	COMBINED BILL-DAY	
REGIS:036962	ATTORNEY AT LAW			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	85 CRESTWOOD CIRCLE			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77478			
04/08/91 TGD	VENDOR-NO : 154692		45631 DANIEL HENRY PENA 150.00	CHECK-NO : 000000	850.00
INVOICE :	BANKSTON, DONALD W		44135 ROLANDO TURRIBIATES	COMBINED BILL-DAY	
REGIS:037062	509 S 5TH ST		450.00	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			44287 JAMES POLVADO 250.00	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/08/91 TGD INVOICE : REGIS:037063 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000455 MONK, STEVEN D P O BOX 57 RICHMOND TX 77469	1497 JOE WALTER ORSAG	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	225.00
04/08/91 TGD INVOICE : REGIS:037064 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159001 LENZSCH, LAURA P O BOX 441051 HOUSTON TX 77244	46679 BRIAN DAVID HEWITT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
04/08/91 TGD INVOICE : REGIS:037065 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156007 GALVAN, ROSE MARY 210 HIGHWAY 90A RICHMOND TX 77469	CAUSE NO, 46917 LUIS LAURO CORTEZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
04/08/91 TGD INVOICE : REGIS:037066 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162513 FADEN, CARY ATTORNEY AT LAW 85 CRESTWOOD CIRCLE SUGAR LAND TX 77478	43747 PAUL BRIAN MARTINEZ 46112 WELDON HOLMAN,JR.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	225.00
04/08/91 TGD INVOICE : REGIS:037067 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155344 THOMAS, LARRY E 1303 TURTLE CREEK MISSOURI CITY TX 77459	46419 CRANFORD PHILLIP HUSSEY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
04/08/91 TGD INVOICE : REGIS:037129 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151527 STOKES JR, JAMES H 13003 MURPHY RD, STE B-2 STAFFORD TX 77477	#2508 EFRAIN SIERRA 212.50 #2395 ANDREW SADY 150.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	362.50
			CATG TOTAL USED	2,012.50
			DEPT TOTAL USED	25,775.95

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	11,630.64	31,569.36	.00	31,569.36
1000 00160300	SOCIAL SECURITY	1,653.00	1,653.00	889.56	763.44	.00	763.44
1000 00160400	RETIREMENT	3,024.00	3,024.00	813.96	2,210.04	.00	2,210.04
1000 00160600	WORKERS COMP./UNEMPLOYMENT	180.00	180.00	180.00	.00	.00	.00
	TOTAL :	48,057.00	48,057.00	13,514.16	34,542.84	.00	34,542.84

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 189560	1,661.52
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	1,661.52
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 189560	127.08
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	127.08
1000 GENERAL FUND				
0400 RETIREMENT				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 189560	116.28
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	116.28
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
04/04/91 MEH	VENDOR-NO : 001002	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	180.00
INVOICE :	INSURANCE ESCROW FUND #98		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	180.00
			DEPT TOTAL USED	2,084.88

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	1,799.60	23,200.40	.00		23,200.40
100000171062	OFFICE SUPPLIES	800.00	800.00	13.00	787.00	.00		787.00
100000173020	RENTALS	4,100.00	4,100.00	1,345.98	2,754.02	.00		2,754.02
	TOTAL :	29,900.00	29,900.00	3,158.58	26,741.42	.00		26,741.42

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
04/08/91 TGD	VENDOR-NO : 159744	350	CHECK-NO : 000000	282.60
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:036579	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	282.60
			DEPT TOTAL USED	282.60

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000180200	SALARIES & LABOR		386,757.00	386,757.00	90,094.90	296,662.10	.00	296,662.10
100000180250	LONGEVITY		5,880.00	5,880.00	1,355.00	4,525.00	.00	4,525.00
100000180300	SOCIAL SECURITY		30,037.00	30,037.00	6,744.71	23,292.29	.00	23,292.29
100000180400	RETIREMENT		27,485.00	27,485.00	6,401.50	21,083.50	.00	21,083.50
100000180500	INSURANCE (GROUP)		85,800.00	85,800.00	85,800.00	.00	.00	.00
100000180600	WORKERS COMP./UNEMPLOYMENT		3,738.00	3,738.00	3,738.00	.00	.00	.00
100000180700	TRANSPORTATION & TRAVEL		1,000.00	1,000.00	445.58	554.42	.00	554.42
100000180701	CONFERENCES/SEMINARS/TRAINING		8,000.00	8,000.00	1,847.11	6,152.89	.00	6,152.89
100000181010	PROPERTY AND EQUIPMENT		52,000.00	52,000.00	3,039.36	48,960.64	.00	48,960.64
100000181062	OFFICE SUPPLIES		12,000.00	12,000.00	2,777.01	9,222.99	.00	9,222.99
100000183020	RENTALS		8,000.00	8,000.00	2,162.48	5,837.52	.00	5,837.52
100000184010	FEES AND SERVICES		63,240.00	63,240.00	30,133.28	33,106.72	.00	33,106.72
100000189054	GRANT # JA-89-C03-2926 (JK90)		.00	.00	.00	.00	.00	.00
100000189060	GRANT # JA-90-C03-3797 (JK91)	9,200.00	.00	9,200.00	5,785.00	3,415.00	.00	3,415.00
100000189061	GRANT # SF-91-C05-3755 (JL91)		.00	.00	.00	.00	.00	.00
	TOTAL :	9,200.00	683,937.00	693,137.00	240,323.93	452,813.07	.00	452,813.07

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 189560	13,969.32
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	13,969.32
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 189560	1,032.85
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	1,032.85
1000 GENERAL FUND				
0400 RETIREMENT				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 189560	977.85
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	977.85
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
04/04/91 MEH	VENDOR-NO : 155706	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	85,800.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	85,800.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
04/04/91 MEH	VENDOR-NO : 001002	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	3,738.00
INVOICE :	INSURANCE ESCROW FUND #98		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	3,738.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/08/91 TGD	VENDOR-NO : 150175	REIMBURSEMENT FOR TRAVEL TO	CHECK-NO : 000000	45.00
INVOICE :	MACKO, STEVE J	GULF COAST TRADE CENTER NEW	COMBINED BILL-DAY	
REGIS:037045		WAVERLY, TEXAS FEB 12, 1991	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	45.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/08/91 TGD	VENDOR-NO : 159744	385	CHECK-NO : 000000	67.15
INVOICE :	INTERNATIONAL BUSINESS CONSUM	CREDIT MEMO #435	COMBINED BILL-DAY	
REGIS:037046	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	67.15
1000 GENERAL FUND				
3020 RENTALS				
04/08/91 TGD	VENDOR-NO : 155101	ACCT 51002145	CHECK-NO : 000000	177.22
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	MOBILE NO 713-826-4484	COMBINED BILL-DAY	
REGIS:037047	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77298			
			CATG TOTAL USED	177.22
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/08/91 TGD	VENDOR-NO : 162181	40 TOLL ROAD TOKENS AT .75 EA.	CHECK-NO : 000000	30.00
INVOICE :	HARRIS COUNTY TOLL ROAD		COMBINED BILL-DAY	
REGIS:037050	AUTHORITY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	330 MEADOWFERN, SUITE 200		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77067			
			CATG TOTAL USED	30.00
1000 GENERAL FUND				
9060 GRANT # JA-90-C03-3797 (JK91)				
04/08/91 TGD	VENDOR-NO : 156401	FEB BILLING-BLIANT BRUCKNER	CHECK-NO : 000000	200.00
INVOICE :	WEST OAKS - FORT BEND		COMBINED BILL-DAY	
REGIS:037048	P O BOX 741389		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
			CATG TOTAL USED	200.00
			DEPT TOTAL USED	106,037.39

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	27,450.22	72,747.78	.00	72,747.78
100000190201	TEMPORARY OR EXTRA HELP	800.00	800.00	.00	800.00	.00	800.00
100000190250	LONGEVITY	1,045.00	1,045.00	240.00	805.00	.00	805.00
100000190300	SOCIAL SECURITY	7,807.00	7,807.00	2,114.10	5,692.90	.00	5,692.90
100000190400	RETIREMENT	7,087.00	7,087.00	2,050.30	5,036.70	.00	5,036.70
100000190500	INSURANCE (GROUP)	19,500.00	19,500.00	19,500.00	.00	.00	.00
100000190600	WORKERS COMP./UNEMPLOYMENT	532.00	532.00	532.00	.00	.00	.00
100000190700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	1,600.00	3,200.00	.00	3,200.00
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	305.95	844.05	.00	844.05
100000191062	OFFICE SUPPLIES	6,745.00	6,745.00	883.84	5,861.16	.00	5,861.16
100000193020	RENTALS	2,225.00	2,225.00	317.26	1,907.74	.00	1,907.74
100000194010	FEES AND SERVICES	500.00	500.00	515.75	-15.75	.00	-15.75
	TOTAL :	154,389.00	154,389.00	55,552.71	98,836.29	.00	98,836.29

48 1460

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 189560	3,921.46
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	3,921.46
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 189560	312.51
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	312.51
1000 GENERAL FUND				
0400 RETIREMENT				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 189560	302.50
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	302.50
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
04/04/91 MEH	VENDOR-NO : 155706	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	19,500.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	19,500.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
04/04/91 MEH	VENDOR-NO : 001002	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	532.00
INVOICE :	INSURANCE ESCROW FUND #98		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	532.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 189560	400.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	400.00
			DEPT TOTAL USED	24,968.47

F S OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000200200	SALARIES & LABOR	89,334.00	89,334.00	21,930.71	67,403.29	.00		67,403.29
100000200250	LONGEVITY	1,795.00	1,795.00	265.00	1,530.00	.00		1,530.00
100000200300	SOCIAL SECURITY	6,972.00	6,972.00	1,778.76	5,193.24	.00		5,193.24
100000200400	RETIREMENT	6,380.00	6,380.00	1,532.85	4,847.15	.00		4,847.15
100000200500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00		.00
100000200600	WORKERS COMP./UNEMPLOYMENT	501.00	501.00	501.00	.00	.00		.00
100000200700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	1,600.00	3,200.00	.00		3,200.00
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	611.92	3,888.08	.00		3,888.08
100000202000	UTILITIES	6,500.00	6,500.00	1,671.95	4,828.05	.00		4,828.05
100000203020	RENTALS	6,600.00	6,600.00	2,876.50	3,723.50	.00		3,723.50
100000204010	FEES AND SERVICES	1,000.00	1,000.00	500.00	500.00	.00		500.00
	TOTAL :	145,182.00	145,182.00	49,373.25	95,808.75	.00		95,808.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 189560	2,904.46
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	2,904.46
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 189560	246.85
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	246.85
1000 GENERAL FUND				
0400 RETIREMENT				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 189560	231.31
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	231.31
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
04/04/91 MEH	VENDOR-NO : 155706	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	15,600.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	15,600.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
04/04/91 MEH	VENDOR-NO : 001002	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	501.00
INVOICE :	INSURANCE ESCROW FUND #98		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	501.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 189560	400.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	400.00
1000 GENERAL FUND				
2000 UTILITIES				
04/08/91 TGD	VENDOR-NO : 000030	ACCT#381	CHECK-NO : 000000	21.58
INVOICE :	CITY OF NEEDVILLE		COMBINED BILL-DAY	
REGIS:037375	P O BOX 527		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
			CATG TOTAL USED	21.58
			DEPT TOTAL USED	19,905.20

F G DPT 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	20,115.22	52,267.78	.00	52,267.78
100000210250	LONGEVITY	1,040.00	1,040.00	120.00	920.00	.00	920.00
100000210300	SOCIAL SECURITY	5,617.00	5,617.00	1,594.99	4,022.01	.00	4,022.01
100000210400	RETIREMENT	5,140.00	5,140.00	1,500.45	3,639.55	.00	3,639.55
100000210500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
100000210600	WORKERS COMP./UNEMPLOYMENT	401.00	401.00	401.00	.00	.00	.00
100000210700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	1,600.00	3,200.00	.00	3,200.00
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	1,899.69	6,157.31	.00	6,157.31
100000212000	UTILITIES	3,805.00	3,805.00	789.46	3,015.54	.00	3,015.54
100000213020	RENTALS	20,982.00	20,982.00	6,993.80	13,988.20	.00	13,988.20
100000214010	FEES AND SERVICES	2,621.00	2,621.00	577.35	2,043.65	.00	2,043.65
	TOTAL :	137,711.00	137,711.00	47,497.29	90,213.71	.00	90,213.71

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 189560	3,414.46
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	3,414.46
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 189560	284.66
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	284.66
1000 GENERAL FUND				
0400 RETIREMENT				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 189560	267.01
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	267.01
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
04/04/91 MEH	VENDOR-NO : 155706	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	11,700.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	11,700.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
04/04/91 MEH	VENDOR-NO : 001002	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	401.00
INVOICE :	INSURANCE ESCROW FUND #98		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	401.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 189560	400.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	400.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/08/91 TGD	VENDOR-NO : 150913	70868	CHECK-NO : 000000	30.00
INVOICE :	KATY PRINTERS, INC		COMBINED BILL-DAY	
REGIS:037174	P O BOX 808		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77492			
			CATG TOTAL USED	30.00
			DEPT TOTAL USED	16,497.13

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100 00 220200	SALARIES & LABOR	91,932.00	91,932.00	24,748.22	67,183.78	.00		67,183.78
100 00 220201	TEMPORARY OR EXTRA HELP	6,500.00	6,500.00	977.50	5,522.50	.00		5,522.50
100 00 220250	LONGEVITY	1,300.00	1,300.00	215.00	1,085.00	.00		1,085.00
100 00 220300	SOCIAL SECURITY	7,630.00	7,630.00	1,922.36	5,707.64	.00		5,707.64
100 00 220400	RETIREMENT	6,527.00	6,527.00	1,747.41	4,779.59	.00		4,779.59
100 00 220500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00		.00
100 00 220600	WORKERS COMP./UNEMPLOYMENT	395.00	395.00	395.00	.00	.00		.00
100 00 220701	CONFERENCES/SEMINARS/TRAINING	2,800.00	2,800.00	42.00	2,758.00	.00		2,758.00
100 00 221010	PROPERTY AND EQUIPMENT	150.00	150.00	.00	150.00	.00		150.00
100 00 221062	OFFICE SUPPLIES	7,500.00	7,500.00	876.06	6,623.94	.00		6,623.94
100 00 222000	UTILITIES	8,000.00	8,000.00	2,133.79	5,866.21	.00		5,866.21
100 00 223020	RENTALS	24,600.00	24,600.00	8,071.80	16,528.20	.00		16,528.20
100 00 224010	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	57,240.14	118,693.86	.00		118,693.86

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 189560	3,535.46
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	3,535.46
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 189560	200.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	200.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 189560	262.19
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 189560	15.30
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	277.49
1000 GENERAL FUND				
0400 RETIREMENT				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 189560	247.48
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	247.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
04/04/91 MEH	VENDOR-NO : 155706	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	15,600.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	15,600.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
04/04/91 MEH	VENDOR-NO : 001002	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	395.00
INVOICE :	INSURANCE ESCROW FUND #98		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	395.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/08/91 TGD	VENDOR-NO : 000203	5801	CHECK-NO : 000000	22.50
INVOICE :	CAMERAS UNLIMITED	7068	COMBINED BILL-DAY	
REGIS:037415	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/08/91 TGD	VENDOR-NO : 162288	29080	CHECK-NO : 000000	64.00
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:037410	5408 ALOINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032			
04/08/91 TGD	VENDOR-NO : 000629	89149	CHECK-NO : 000000	77.00
INVOICE :	WEST PUBLISHING COMPANY		COMBINED BILL-DAY	
REGIS:037412	P O BOX 64526		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55164			
			CATG TOTAL USED	163.50
1000 GENERAL FUND				
2000 UTILITIES				
04/02/91 ANN	VENDOR-NO : 000377	939 ELDRIDGE	CHECK-NO : 189534	180.67
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:037130 COMBO:035258	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910402	
XREF-KEY : BA	HOUSTON TX 77251			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
04/08/91 TGD	VENDOR-NO : 155101	51017358 ACCT	CHECK-NO : 000000	107.94
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	LESS CH#2376 23.72	COMBINED BILL-DAY	
REGIS:037172	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77298			
04/08/91 TGD	VENDOR-NO : 000589	491-1814	CHECK-NO : 000000	257.53
INVOICE :	SUGAR LAND TELEPHONE COMPANY	242-2706	COMBINED BILL-DAY	
REGIS:037414	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	546.14
1000 GENERAL FUND				
3020 RENTALS				
04/08/91 TGD	VENDOR-NO : 155053	497-9104	CHECK-NO : 000000	24.00
INVOICE :	TELEBEEP		COMBINED BILL-DAY	
REGIS:037413	7000 REGENCY SQUARE BLVD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	STE 125		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	24.00
			DEPT TOTAL USED	20,989.07

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	46,810.61	125,954.39	.00	125,954.39
100000230250	LONGEVITY		1,010.00	1,010.00	245.00	765.00	.00	765.00
100000230300	SOCIAL SECURITY		13,294.00	13,294.00	3,648.45	9,645.55	.00	9,645.55
100000230400	RETIREMENT		12,165.00	12,165.00	3,405.92	8,759.08	.00	8,759.08
100000230500	INSURANCE (GROUP)		27,300.00	27,300.00	27,300.00	.00	.00	.00
100000230600	WORKERS COMP./UNEMPLOYMENT		8,304.00	8,304.00	8,304.00	.00	.00	.00
100000230700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	1,600.00	3,200.00	.00	3,200.00
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	27,783.26	216.74	.00	216.74
100000231062	OFFICE SUPPLIES		4,000.00	4,000.00	351.93	3,648.07	.00	3,648.07
100000233020	RENTALS		1,750.00	1,750.00	569.75	1,180.25	.00	1,180.25
100000234010	FEES AND SERVICES		660.00	660.00	93.00	567.00	.00	567.00
100000234211	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	120,268.02	158,029.98	.00	158,029.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 189560	6,687.23
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	6,687.23
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 189560	533.91
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	533.91
1000 GENERAL FUND				
0400 RETIREMENT				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 189560	496.11
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	496.11
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
04/04/91 MEH	VENDOR-NO : 155706	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	27,300.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	27,300.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
04/04/91 MEH	VENDOR-NO : 001002	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	8,304.00
INVOICE :	INSURANCE ESCROW FUND #98		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	8,304.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 189560	400.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	400.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
04/04/91 BL	VENDOR-NO : 000079	INV 16763	CHECK-NO : 189570	13,891.63
INVOICE :	JOE GRILLO		SINGLE HAND-CHK	
REGIS:037128	CHEVROLET OLDSMOBILE DODGE GEO		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 911		CHK-DATE:910404	
XREF-KEY : BA	ROSENBERG TX 77471			
04/04/91 BL	VENDOR-NO : 000079	INV 16782	CHECK-NO : 189570	13,891.63
INVOICE :	JOE GRILLO		SINGLE HAND-CHK	
REGIS:037127	CHEVROLET OLDSMOBILE DODGE GEO		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 911		CHK-DATE:910404	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	27,783.26
			DEPT TOTAL USED	71,504.51

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00240200	SALARIES & LABOR	153,292.00	153,292.00	43,443.11	109,848.89	.00	109,848.89
1000 00240201	TEMPORARY OR EXTRA HELP	5,000.00	5,000.00	440.00	4,560.00	.00	4,560.00
1000 00240250	LONGEVITY	505.00	505.00	120.00	385.00	.00	385.00
1000 00240300	SOCIAL SECURITY	12,148.00	12,148.00	3,393.64	8,754.36	.00	8,754.36
1000 00240400	RETIREMENT	10,766.00	10,766.00	3,161.45	7,604.55	.00	7,604.55
1000 00240500	INSURANCE (GROUP)	27,300.00	27,300.00	27,300.00	.00	.00	.00
1000 00240600	WORKERS COMP./UNEMPLOYMENT	9,318.00	9,318.00	9,318.00	.00	.00	.00
1000 00240700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	1,600.00	3,200.00	.00	3,200.00
1000 00240701	CONFERENCES/SEMINARS/TRAINING	900.00	900.00	571.36	328.64	.00	328.64
1000 00241010	PROPERTY AND EQUIPMENT	24,850.00	24,850.00	4,984.00	19,866.00	.00	19,866.00
1000 00241062	OFFICE SUPPLIES	5,000.00	5,000.00	1,181.78	3,818.22	.00	3,818.22
1000 00242000	UTILITIES	17,000.00	17,000.00	3,656.69	13,343.31	.00	13,343.31
1000 00243020	RENTALS	16,927.00	16,927.00	3,953.22	12,973.78	.00	12,973.78
1000 00244010	FEES AND SERVICES	4,800.00	4,800.00	1,568.86	3,231.14	.00	3,231.14
1000 00244011	UNIFORMS	800.00	800.00	.00	800.00	.00	800.00
1000 00247020	REPAIRS & MAINT./ RADIO	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
	TOTAL :	294,406.00	294,406.00	104,692.11	189,713.89	.00	189,713.89

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 189560	6,213.23
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	6,213.23
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 189560	64.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	64.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 189560	492.34
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 189560	4.90
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	497.24
1000 GENERAL FUND				
0400 RETIREMENT				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 189560	462.93
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	462.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
04/04/91 MEH	VENDOR-NO : 155706	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	27,300.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	27,300.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
04/04/91 MEH	VENDOR-NO : 001002	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	9,318.00
INVOICE :	INSURANCE ESCROW FUND #98		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	9,318.00
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 189560	400.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	400.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
04/08/91 TGD	VENDOR-NO : 157157	112828	CHECK-NO : 000000	145.00
INVOICE :	D & M TELECOMMUNICATION		COMBINED BILL-DAY	
REGIS:037297	C/O VERNON WILLIAMSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 306		CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
04/08/91 TGD	VENDOR-NO : 000925	025015	CHECK-NO : 000000	998.00
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	
REGIS:035941	P O BOX 910685		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			
			CATG TOTAL USED	1,143.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/08/91 TGD	VENDOR-NO : 158156	12612	CHECK-NO : 000000	5.52
INVOICE :	F&C CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:036981			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	5.52
1000 GENERAL FUND				
2000 UTILITIES				
04/02/91 ANN	VENDOR-NO : 000377	7133 W FUQUA	CHECK-NO : 189534	299.46
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:037301 COMBO:035258	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910402	
XREF-KEY : BA	HOUSTON TX 77251			
04/02/91 ANN	VENDOR-NO : 000576	713 437 4884 551	CHECK-NO : 189535	58.76
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:037302 COMBO:035257	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910402	
XREF-KEY : BA	HOUSTON TX 77097			
04/02/91 ANN	VENDOR-NO : 000773	713 437 4741 301 243.77	CHECK-NO : 189537	448.00
INVOICE :	SOUTHWESTERN BELL TELEPHONE	713 341 5582 008 204.23	COMBINED BILL-DAY	
REGIS:037303	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910402	
XREF-KEY : BA	HOUSTON TX 77097			
04/08/91 TGD	VENDOR-NO : 162503	713-437-4741	CHECK-NO : 000000	34.69
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:037298	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	840.91
1000 GENERAL FUND				
3020 RENTALS				
04/08/91 TGD	VENDOR-NO : 158768	37322	CHECK-NO : 000000	5.00
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:037299	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	5.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/08/91 TGC	VENDOR-NO : 157781	10539	CHECK-NO : 000000	18.78
INVOICE :	JANI-KING OF HOUSTON		COMBINED BILL-DAY	
REGIS:037300	3727 GREENBRIAR		1099-SWITCH=N	
P.O.NUMBER: 000000000000	SUITE 208		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	18.78
			DEPT TOTAL USED	46,268.61

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 250200	SALARIES & LABOR	200,017.00	200,017.00	53,796.61	146,220.39	.00	146,220.39
1000 00 250201	TEMPORARY OR EXTRA HELP	5,000.00	5,000.00	600.00	4,400.00	.00	4,400.00
1000 00 250250	LONGEVITY	1,310.00	1,310.00	205.00	1,105.00	.00	1,105.00
1000 00 250300	SOCIAL SECURITY	15,785.00	15,785.00	4,456.05	11,328.95	.00	11,328.95
1000 00 250400	RETIREMENT	14,093.00	14,093.00	4,116.14	9,976.86	.00	9,976.86
1000 00 250500	INSURANCE (GROUP)	31,200.00	31,200.00	31,200.00	.00	.00	.00
1000 00 250600	WORKERS COMP./UNEMPLOYMENT	9,597.00	9,597.00	9,597.00	.00	.00	.00
1000 00 250700	TRANSPORTATION & TRAVEL	14,400.00	14,400.00	4,800.00	9,600.00	.00	9,600.00
1000 00 250701	CONFERENCES/SEMINARS/TRAINING	2,000.00	2,000.00	70.00	1,930.00	.00	1,930.00
1000 00 251010	PROPERTY AND EQUIPMENT	37,500.00	37,500.00	28.70	37,471.30	.00	37,471.30
1000 00 251062	OFFICE SUPPLIES	4,300.00	4,300.00	1,178.33	3,121.67	.00	3,121.67
1000 00 252000	UTILITIES	5,000.00	5,000.00	537.97	4,462.03	.00	4,462.03
1000 00 253020	RENTALS	1,500.00	1,500.00	1,013.52	486.48	.00	486.48
1000 00 254010	FEES AND SERVICES	3,500.00	3,500.00	1,077.00	2,423.00	.00	2,423.00
1000 00 254011	UNIFORMS	3,000.00	3,000.00	.00	3,000.00	.00	3,000.00
1000 00 257020	REPAIRS & MAINT./ RADIO	1,500.00	1,500.00	266.46	1,233.54	.00	1,233.54
	TOTAL :	349,702.00	349,702.00	112,942.78	236,759.22	.00	236,759.22

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 189560	7,685.23
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	7,685.23
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 189560	332.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	332.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 189560	670.07
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910405	
XREF-KEY :				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 189560	25.40
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	695.47
1000 GENERAL FUND				
0400 RETIREMENT				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 189560	621.97
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	621.97

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
04/04/91 MEH	VENDOR-NO : 155706	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	31,200.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	31,200.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
04/04/91 MEH	VENDOR-NO : 001002	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	9,597.00
INVOICE :	INSURANCE ESCROW FUND #98		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	9,597.00
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 189560	1,200.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	1,200.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/03/91 TGD	VENDOR-NO : 158156	12604	CHECK-NO : 000000	30.00
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:036982			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
04/08/91 TGD	VENDOR-NO : 162288	29308	CHECK-NO : 000000	13.63
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:037239	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032			
			CATG TOTAL USED	43.63

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
04/08/91 TGD	VENDOR-NO : 162709	INV. DATED 3-13-91	CHECK-NO : 000000	272.52
INVOICE :	COLE PUBLICATIONS		COMBINED BILL-DAY	
REGIS:037238	901 WEST BOND ST.		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
*REF-KEY : BA	LINCOLN	NE 68521		
			CATG TOTAL USED	272.52
			DEPT TOTAL USED	51,647.82

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000 00260200	SALARIES & LABOR	135,113.00	135,113.00	34,793.30	100,319.70	.00		100,319.70
1000 00260201	TEMPORARY OR EXTRA HELP	.00	.00	.00	.00	.00		.00
1000 00260250	LONGEVITY	895.00	895.00	145.00	750.00	.00		750.00
1000 00260300	SOCIAL SECURITY	10,405.00	10,405.00	2,541.62	7,863.38	.00		7,863.38
1000 00260400	RETIREMENT	9,520.00	9,520.00	2,390.27	7,129.73	.00		7,129.73
1000 00260500	INSURANCE (GROUP)	23,400.00	23,400.00	23,400.00	.00	.00		.00
1000 00260600	WORKERS COMP./UNEMPLOYMENT	6,293.00	6,293.00	6,293.00	.00	.00		.00
1000 00260701	CONFERENCES/SEMINARS/TRAINING	325.00	325.00	30.00	295.00	.00		295.00
1000 00261010	PROPERTY AND EQUIPMENT	53,600.00	53,600.00	.00	53,600.00	.00		53,600.00
1000 00261062	OFFICE SUPPLIES	3,800.00	3,800.00	1,099.79	2,700.21	.00		2,700.21
1000 00262000	UTILITIES	6,100.00	6,100.00	1,816.35	4,283.65	.00		4,283.65
1000 00263020	RENTALS	11,750.00	11,750.00	3,688.86	8,061.14	.00		8,061.14
1000 00264010	FEES AND SERVICES	550.00	550.00	25.00	525.00	.00		525.00
1000 00264011	UNIFORMS	850.00	850.00	32.95	817.05	.00		817.05
1000 00267020	REPAIRS & MAINT./ RADIO	300.00	300.00	85.85	214.15	.00		214.15
	TOTAL :	262,901.00	262,901.00	76,341.99	186,559.01	.00		186,559.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 189560	4,788.23
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	4,788.23
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 189560	348.05
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	348.05
1000 GENERAL FUND				
0400 RETIREMENT				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 189560	335.18
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	335.18
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
04/04/91 MEH	VENDOR-NO : 155706	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	23,400.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	23,400.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
04/04/91 MEH	VENDOR-NO : 001002	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	6,293.00
INVOICE :	INSURANCE ESCROW FUND #98		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	6,293.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/08/91 TGD	VENDOR-NO : 159744	479	CHECK-NO : 000000	14.30
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:037257	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			
			CATG TOTAL USED	14.30
1000 GENERAL FUND				
2000 UTILITIES				
04/08/91 TGD	VENDOR-NO : 000377	1221 ELDRIDGE	CHECK-NO : 000000	148.60
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:037059	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	148.60
			DEPT TOTAL USED	35,327.36

48 1487

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000270200	SALARIES & LABOR		5129,664.00	5129,664.00	1374,404.07	3755,259.93	.00	3755,259.93
100000270250	LONGEVITY		61,285.00	61,285.00	13,215.00	48,070.00	.00	48,070.00
100000270300	SOCIAL SECURITY		397,107.00	397,107.00	104,190.21	292,916.79	.00	292,916.79
100000270400	RETIREMENT		363,367.00	363,367.00	96,448.74	266,918.26	.00	266,918.26
100000270500	INSURANCE (GROUP)		737,100.00	737,100.00	737,100.00	.00	.00	.00
100000270600	WORKERS COMP./UNEMPLOYMENT		287,732.00	287,732.00	287,732.00	.00	.00	.00
100000270700	TRANSPORTATION & TRAVEL		30,000.00	30,000.00	15,282.63	14,717.37	.00	14,717.37
100000271010	PROPERTY AND EQUIPMENT	-1,136.27	45,777.00	44,640.73	12,735.35	31,905.38	.00	31,905.38
100000271020	REPAIRS TO EQUIPMENT		10,000.00	10,000.00	2,002.56	7,997.44	.00	7,997.44
100000271062	OFFICE SUPPLIES		45,000.00	45,000.00	15,315.86	29,684.14	.00	29,684.14
100000272000	UTILITIES		208,000.00	208,000.00	52,989.16	155,010.84	.00	155,010.84
100000272030	GROCERIES		230,022.00	230,022.00	64,667.78	165,354.22	.00	165,354.22
100000272040	CLOTHING/BEDDING/LAUNDRY		33,424.00	33,424.00	10,427.26	22,996.74	.00	22,996.74
100000272050	MEDICINE/MEDICAL SERVICES		40,000.00	40,000.00	8,814.13	31,185.87	.00	31,185.87
100000272060	JANITOR SUPPLIES/PEST CONTROL		30,000.00	30,000.00	10,482.40	19,517.60	.00	19,517.60
100000272070	REPAIRS TO BUILDING		20,000.00	20,000.00	10,327.27	9,672.73	.00	9,672.73
100000273010	PHOTOGRAPHIC SUPPLIES		20,000.00	20,000.00	7,378.90	12,621.10	.00	12,621.10
100000273020	RENTALS		20,400.00	20,400.00	5,592.40	14,807.60	.00	14,807.60
100000274010	FEES AND SERVICES		35,000.00	35,000.00	8,015.25	26,984.75	.00	26,984.75
100000274011	UNIFORMS		50,000.00	50,000.00	4,368.82	45,631.18	.00	45,631.18
100000274013	OFFICERS TRAINING SUPPLIES		4,000.00	4,000.00	2,473.21	1,526.79	.00	1,526.79
100000274014	EDUCATION EXPENSE		10,000.00	10,000.00	2,565.00	7,435.00	.00	7,435.00

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	150,004.35	150,131.92	.00	150,131.92
100000276026	RADICS		20,000.00	20,000.00	.00	20,000.00	.00	20,000.00
100000277005	GAS AND OIL		175,000.00	175,000.00	48,297.61	126,702.39	.00	126,702.39
100000277020	REPAIRS & MAINT./ RADIO		20,000.00	20,000.00	13,201.26	6,798.74	.00	6,798.74
	TOTAL :		8321,878.00	8321,878.00	3058,031.22	5263,846.78	.00	5263,846.78

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND 0200 SALARIES & LABOR 04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	195,361.32
			CATG TOTAL USED	195,361.32
1000 GENERAL FUND 0300 SOCIAL SECURITY 04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	14,682.23
			CATG TOTAL USED	14,682.23
1000 GENERAL FUND 0400 RETIREMENT 04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	13,653.98
			CATG TOTAL USED	13,653.98
1000 GENERAL FUND 0500 INSURANCE (GROUP) 04/04/91 MEH INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	737,100.00
			CATG TOTAL USED	737,100.00
1000 GENERAL FUND 0600 WORKERS COMP./UNEMPLOYMENT 04/04/91 MEH INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 001002 INSURANCE ESCROW FUND #98	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	287,732.00
			CATG TOTAL USED	287,732.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 189560	400.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	400.00
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
04/08/91 MO	VENDOR-NO : 156850	017415 00	CHECK-NO : 000000	29.52
INVOICE :	GERBER'S RESTAURANT SUPPLY CO		COMBINED BILL-DAY	
REGIS:037255	2222 PIERCE AVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
			CATG TOTAL USED	29.52
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/08/91 MO	VENDOR-NO : 159744	472	CHECK-NO : 000000	144.60
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:037012	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			
04/08/91 MO	VENDOR-NO : 162122	032591 A	CHECK-NO : 000000	155.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:037009	212 HWY 90 E		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	299.60
1000 GENERAL FUND				
2000 UTILITIES				
04/08/91 MO	VENDOR-NO : 000215	ACCT 27000	CHECK-NO : 000000	2,124.07
INVOICE :	CITY OF RICHMOND		COMBINED BILL-DAY	
REGIS:037419	402 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/08/91 MO	VENDOR-NO : 160453	713 542 8735	CHECK-NO : 000000	94.86
INVOICE :	G T E MOBILNET		COMBINED BILL-DAY	
REGIS:037500	P O BOX 630007		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75263			
			CATG TOTAL USED	2,218.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
04/08/91 MC	VENDOR-NO : 153170	81290	CHECK-NO : 000000	226.40
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:037010	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
04/08/91 MC	VENDOR-NO : 153170	81988,81996	CHECK-NO : 000000	960.98
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:037134	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
04/08/91 MC	VENDOR-NO : 161081	025707	CHECK-NO : 000000	219.90
INVOICE :	DITTA MEAT COMPANY		COMBINED BILL-DAY	
REGIS:037135	P O BOX 5623		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77508			
04/08/91 MC	VENDOR-NO : 153482	544504	CHECK-NO : 000000	2,693.65
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:037146	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
04/08/91 MC	VENDOR-NO : 154726	103963	CHECK-NO : 000000	748.50
INVOICE :	PETHERIOTES BROTHERS COFFEE CO		COMBINED BILL-DAY	
REGIS:037136	742 TELEPHONE RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77023			
04/08/91 MC	VENDOR-NO : 154067	296228,296242	CHECK-NO : 000000	324.60
INVOICE :	SCHOTT'S BAKERY, INC		COMBINED BILL-DAY	
REGIS:000000	P O BOX 200549		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
			CATG TOTAL USED	5,174.03
1000 GENERAL FUND				
2040 CLOTHING/BEDDING/LAUNDRY				
04/08/91 MC	VENDOR-NO : 161234	2025	CHECK-NO : 000000	1,001.30
INVOICE :	KEY TECHNOLOGY INC		COMBINED BILL-DAY	
REGIS:037007	P O BOX 218681		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77218			
			CATG TOTAL USED	1,001.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
04/08/91 MO INVOICE : REGIS:037006 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162188 MEADOWS SR, LAMAR, D D S, INC 1111 2ND ST ROSENBERG TX 77471	CHARLES BROWN 3/19/91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	65.00
04/09/91 MO INVOICE : REGIS:037249 P.O.NUMBER: 00030000000000 XREF-KEY : BA	VENDOR-NO : 000611 THOMPSON CLINIC 1108 MORTON ST RICHMOND TX 77469	TAMMY CRAWFORD,L LASALLE, STEPHEN BASSE, S. ROBINSON J MARVES, EUGENE COLEMAN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	185.00
			CATG TOTAL USED	250.00
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
04/08/91 MO INVOICE : REGIS:370004 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155788 HILL & HILL EXTERMINATORS 6965 GRIGGS RD HOUSTON TX 77023	1C00273	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	35.00
04/08/91 MO INVOICE : REGIS:037145 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	49288	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	108.22
			CATG TOTAL USED	143.22
1000 GENERAL FUND				
2070 REPAIRS TO BUILDING				
04/08/91 MO INVOICE : REGIS:037144 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000353 MR HARDWARE 3714 AVE I ROSENBERG TX 77471	060437	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	29.06
04/08/91 MO INVOICE : REGIS:037143 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 N SUBURBAN IL 60251	356 645548 5	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	9.25
			CATG TOTAL USED	38.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3010 PHOTOGRAPHIC SUPPLIES				
04/08/91 MO	VENDOR-NO : 000567	0028290 IN	CHECK-NO : 000000	145.47
INVOICE :	SIRCHIE FINGER PRINT		COMBINED BILL-DAY	
REGIS:037137	LABORATORIES		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 30576		CHK-DATE:000000	
XREF-KEY : BA	RALEIGH NC 27622			
			CATG TOTAL USED	145.47
1000 GENERAL FUND				
4011 UNIFORMS				
04/08/91 MC	VENDOR-NO : 154498	04354	CHECK-NO : 000000	60.57
INVOICE :	AMERICAN HAT COMPANY, INC		COMBINED BILL-DAY	
REGIS:037147	P O BOX 2468		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
04/08/91 MO	VENDOR-NO : 154498	04355	CHECK-NO : 000000	21.57
INVOICE :	AMERICAN HAT COMPANY, INC		COMBINED BILL-DAY	
REGIS:037254	P O BOX 2468		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
04/08/91 MC	VENDOR-NO : 153411	04169035	CHECK-NO : 000000	51.00
INVOICE :	MARTIN'S TAMPA		COMBINED BILL-DAY	
REGIS:037142	P O BOX 4683		1099-SWITCH=N	
P.O.NUMBER: 000000000000	CHURCH STREET STATION		CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10261			
04/08/91 MO	VENDOR-NO : 150286	84640,84629,84649	CHECK-NO : 000000	85.00
INVOICE :	NELSON-SILVIA COMPANY, INC		COMBINED BILL-DAY	
REGIS:037138	3400 CRAWFORD ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77004			
04/08/91 MC	VENDOR-NO : 159160	816980,816981,816982,816983,	CHECK-NO : 000000	478.60
INVOICE :	UNIFORMS OF TEXAS	816984,816985	COMBINED BILL-DAY	
REGIS:037148	600 N SHEPHERD DR, STE 112		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77007			
			CATG TOTAL USED	696.74

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
6025 AUTOMOBILES				
04/04/91 BL	VENDOR-NO : 000079	INV 16768, 16771, 16767, 16772	CHECK-NO : 189570	54,556.28
INVOICE :	JOE GRILLO		SINGLE HAND-CHK	
REGIS:037013	CHEVROLET OLDSMOBILE DODGE GEO		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 911		CHK-DATE:910404	
XREF-KEY : BA	ROSENBERG TX 77471			
04/04/91 BL	VENDOR-NO : 000079	INV 16773	CHECK-NO : 189570	13,639.07
INVOICE :	JOE GRILLO		SINGLE HAND-CHK	
REGIS:037132	CHEVROLET OLDSMOBILE DODGE GEO		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 911		CHK-DATE:910404	
XREF-KEY : BA	ROSENBERG TX 77471			
04/04/91 BL	VENDOR-NO : 000079	INV 16778, 16779, 16780,	CHECK-NO : 189570	81,809.00
INVOICE :	JOE GRILLO	16781, 16783, & 16784	SINGLE HAND-CHK	
REGIS:037133	CHEVROLET OLDSMOBILE DODGE GEO		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 911		CHK-DATE:910404	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	150,004.35
1000 GENERAL FUND				
7005 GAS AND OIL				
04/08/91 MO	VENDOR-NO : 000113	INV 0333036	CHECK-NO : 000000	15.33
INVOICE :	SHELL OIL COMPANY	ACCT 092820570	COMBINED BILL-DAY	
REGIS:037005	P O BOX 110		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74102			
04/08/91 MO	VENDOR-NO : 159000	0102009	CHECK-NO : 000000	2,131.57
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:037253	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
04/08/91 MO	VENDOR-NO : 159000	0102008 PARTIAL PAYMENT	CHECK-NO : 000000	210.18
INVOICE :	SOUTH COAST FUEL, INC	PCT 2 NEEDVILLE GASOLINE FOR	SINGLE BILL-DAY	
REGIS:037508	P O BOX 451271	FEBRUARY 1991	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	2,357.08

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
04/08/91 MO	VENDOR-NO : 000452	31345	CHECK-NO : 000000	78.00
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:037008	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
			CATG TOTAL USED	78.00
			DEPT TOTAL USED	1,411,366.08

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	36,617.00	103,041.00	.00	103,041.00
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	290.00	1,310.00	.00	1,310.00
1000 00280300	SOCIAL SECURITY	11,179.00	11,179.00	2,674.20	8,504.80	.00	8,504.80
1000 00280400	RETIREMENT	9,889.00	9,889.00	2,589.09	7,299.91	.00	7,299.91
1000 00280500	INSURANCE (GROUP)	23,400.00	23,400.00	23,400.00	.00	.00	.00
1000 00280600	WORKERS COMP./UNEMPLOYMENT	7,584.00	7,584.00	7,584.00	.00	.00	.00
1000 00280700	TRANSPORTATION & TRAVEL	240.00	240.00	80.00	160.00	.00	160.00
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	5,155.81	14,344.19	.00	14,344.19
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	485.40	514.60	.00	514.60
1000 00282000	UTILITIES	7,200.00	7,200.00	1,809.05	5,390.95	.00	5,390.95
1000 00283020	RENTALS	4,480.00	4,480.00	894.05	3,585.95	.00	3,585.95
1000 00287005	GAS AND OIL	4,200.00	4,200.00	1,207.75	2,992.25	.00	2,992.25
1000 00287006	TIRES AND TUBES	39,600.00	39,600.00	11,649.51	27,950.49	.00	27,950.49
1000 00287019	REPAIRS & MAINT./MTR. EQUIPT	117,700.00	117,700.00	33,438.46	84,261.54	.00	84,261.54
1000 00289001	SHOP SUPPLIES	8,000.00	8,000.00	2,351.87	5,648.13	.00	5,648.13
	TOTAL :	404,302.00	404,302.00	130,970.35	273,331.65	.00	273,331.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/05/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	5,231.00
			CATG TOTAL USED	5,231.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/05/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	379.51
			CATG TOTAL USED	379.51
1000 GENERAL FUND				
0400 RETIREMENT				
04/05/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	367.57
			CATG TOTAL USED	367.57
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
04/04/91 MEH INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	23,400.00
			CATG TOTAL USED	23,400.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
04/04/91 MEH INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 001002 INSURANCE ESCROW FUND #98	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	7,584.00
			CATG TOTAL USED	7,584.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 189560	20.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	20.00
1000 GENERAL FUND				
2000 UTILITIES				
04/08/91 MO	VENDOR-NO : 000276	1014 RANSOM	CHECK-NO : 000000	98.56
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:037476	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/08/91 MO	VENDOR-NO : 000377	120 LEGION	CHECK-NO : 000000	228.75
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:037455	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	327.31
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
04/08/91 MO	VENDOR-NO : 162717	90548	CHECK-NO : 000000	7.91
INVOICE :	CERVENKA, KEN		COMBINED BILL-DAY	
REGIS:037131			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	7.91
			DEPT TOTAL USED	37,317.30

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000290200	SALARIES & LABOR	69,736.00	69,736.00	18,767.00	50,969.00	.00	50,969.00
100000290250	LONGEVITY	2,250.00	2,250.00	535.00	1,715.00	.00	1,715.00
100000290300	SOCIAL SECURITY	5,507.00	5,507.00	1,443.90	4,063.10	.00	4,063.10
100000290400	RETIREMENT	5,039.00	5,039.00	1,414.14	3,624.86	.00	3,624.86
100000290500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00	.00
100000290600	WORKERS COMP./UNEMPLOYMENT	1,300.00	1,300.00	1,300.00	.00	.00	.00
100000290700	TRANSPORTATION & TRAVEL	2,700.00	2,700.00	900.00	1,800.00	.00	1,800.00
100000290701	CONFERENCES/SEMINARS/TRAINING	1,015.00	1,015.00	64.17	950.83	.00	950.83
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	638.20	861.80	.00	861.80
100000293020	RENTALS	600.00	600.00	150.00	450.00	.00	450.00
100000294010	FEES AND SERVICES	27,000.00	27,000.00	6,033.16	20,966.84	.00	20,966.84
100000295041	GROCERIES/MEDICINES	70,000.00	70,000.00	14,440.16	55,559.84	.00	55,559.84
	TOTAL :	223,997.00	223,997.00	61,285.73	162,711.27	.00	162,711.27

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND 0200 SALARIES & LABOR 04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	2,681.00
			CATG TOTAL USED	2,681.00
1000 GENERAL FUND 0300 SOCIAL SECURITY 04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	209.60
			CATG TOTAL USED	209.60
1000 GENERAL FUND 0400 RETIREMENT 04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	203.42
			CATG TOTAL USED	203.42
1000 GENERAL FUND 0500 INSURANCE (GROUP) 04/04/91 MEH INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	15,600.00
			CATG TOTAL USED	15,600.00
1000 GENERAL FUND 0600 WORKERS COMP./UNEMPLOYMENT 04/04/91 MEH INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 001002 INSURANCE ESCROW FUND #98	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	1,300.00
			CATG TOTAL USED	1,300.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 189560	225.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
xREF-KEY :				
			CAT6 TOTAL USED	225.00
			DEPT TOTAL USED	20,219.02

F G 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	276,533.36	744,399.64	.00	744,399.64
100000300201	TEMPORARY OR EXTRA HELP	215,066.00	215,066.00	51,174.01	163,891.99	.00	163,891.99
100000300250	LONGEVITY	17,885.00	17,885.00	3,900.00	13,985.00	.00	13,985.00
100000300300	SOCIAL SECURITY	95,993.00	95,993.00	24,980.27	71,012.73	.00	71,012.73
100000300400	RETIREMENT	83,806.00	83,806.00	21,034.62	62,771.38	.00	62,771.38
100000300500	INSURANCE (GROUP)	210,600.00	210,600.00	210,600.00	.00	.00	.00
100000300600	WORKERS COMP./UNEMPLOYMENT	11,748.00	11,748.00	11,748.00	.00	.00	.00
100000300700	TRANSPORTATION & TRAVEL	7,380.00	7,380.00	2,430.00	4,950.00	.00	4,950.00
100000300701	CONFERENCES/SEMINARS/TRAINING	9,019.00	9,019.00	5,174.80	3,844.20	.00	3,844.20
100000301010	PROPERTY AND EQUIPMENT	38,367.00	38,367.00	7,546.61	30,820.39	.00	30,820.39
100000301020	REPAIRS TO EQUIPMENT	4,000.00	4,000.00	290.60	3,709.40	.00	3,709.40
100000301062	OFFICE SUPPLIES	73,340.00	73,340.00	19,322.11	54,017.89	.00	54,017.89
100000302000	UTILITIES	195,000.00	195,000.00	45,402.07	149,597.93	.00	149,597.93
100000302060	JANITOR SUPPLIES/PEST CONTROL	23,398.00	23,398.00	2,072.04	21,325.96	.00	21,325.96
100000303020	RENTALS	26,995.00	26,995.00	5,499.60	21,495.40	.00	21,495.40
100000303050	BOOKS & MAGAZINES	323,818.00	323,818.00	94,870.42	228,947.58	.00	228,947.58
100000304010	FEES AND SERVICES	91,354.00	91,354.00	22,687.07	68,666.93	.00	68,666.93
100000304011	UNIFORMS	739.00	739.00	94.00	645.00	.00	645.00
100000307012	BUILDING REPAIRS	30,550.00	30,550.00	7,348.11	23,201.89	.00	23,201.89
	TOTAL :	2479,991.00	2479,991.00	812,707.69	1667,283.31	.00	1667,283.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	39,576.00
			CATG TOTAL USED	39,576.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	6,731.21
			CATG TOTAL USED	6,731.21
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	2,995.40
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	514.96
			CATG TOTAL USED	3,510.36
1000 GENERAL FUND				
0400 RETIREMENT				
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	2,813.37
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	175.19
			CATG TOTAL USED	2,988.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
04/04/91 MEH	VENDOR-NO : 155706	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	210,600.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	210,600.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
04/04/91 MEH	VENDOR-NO : 001002	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	11,748.00
INVOICE :	INSURANCE ESCROW FUND #98		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	11,748.00
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 189560	615.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	615.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/08/91 TGD	VENDOR-NO : 162705	BASIC MEMBERSHIP FOR ONE YEAR	CHECK-NO : 000000	50.00
INVOICE :	SUPPORT CENTER OF HOUSTON	FOR NONPROFIT ORGANIZATION -	COMBINED BILL-DAY	
REGIS:037359	1300 MAIN ST., SUITE 1114	APRIL 1991-1992	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
04/08/91 TGD	VENDOR-NO : 159988	REIMBURSEMENT FOR GASOLINE AND	CHECK-NO : 000000	20.50
INVOICE :	TRULL, JO	MILEAGE TO HOUSTON PUBLIC	COMBINED BILL-DAY	
REGIS:037362		LIBRARY ON MARCH 13,14,1991	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
04/08/91 TGD	VENDOR-NO : 161118	REIMBURSEMENT FOR WORD PERFECT	CHECK-NO : 000000	60.00
INVOICE :	ZWAHR, CHERYL L.	COURSE	COMBINED BILL-DAY	
REGIS:037363			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/08/91 TGD INVOICE : REGIS:037364 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161700 SMITH, BECKY	REIMBURSEMENT FOR MILEAGE TO HOUSTON PUBLIC LIBRARY ON MARCH 15, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.50
04/08/91 TGD INVOICE : REGIS:037361 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159117 PRYOR RESOURCES, INC P O BOX 2951 SHAWNEE MISSION KS 66201	0852416 SEMINAR: HOW TO DEVELOP AND ADMINISTER A BUDGET	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	195.00
04/08/91 TGD INVOICE : REGIS:037360 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000560 SEEWEE'S TRAVEL 611 JACKSON ST RICHMOND TX 77469	14084	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	108.00
04/08/91 TGD INVOICE : REGIS:037358 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162379 RAMIREZ, THELMA	REIMBURSEMENT FOR MILEAGE TO REGIONAL WORKSHOP AT LAKE JACKSON,TX. MARCH 223, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	19.25
			CATG TOTAL USED	468.25
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
04/08/91 TGD INVOICE : REGIS:037357 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151456 BRODART CO P O BOX 3488 WILLIAMSPORT PA 17701	1001018 CREDIT MEMO NO. C10193	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	579.00
			CATG TOTAL USED	579.00
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
04/08/91 TGD INVOICE : REGIS:037356 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162297 ADVANCED MICROGRAPHICS 10692 HADDINGTON DRIVE HOUSTON TX 77043	AMS 3781	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	38.85

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND						
1020 REPAIRS TO EQUIPMENT						
04/08/91 TGD	VENDOR-NO : 159679		IN041080		CHECK-NO : 000000	101.00
INVOICE :	SABEL ELECTRONICS # 1				COMBINED BILL-DAY	
REGIS:373855	5700 HILLCROFT				1099-SWITCH=N	
P.O.NUMBER: 00000000000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036				
					CATG TOTAL USED	139.85
1000 GENERAL FUND						
1062 OFFICE SUPPLIES						
04/08/91 TGD	VENDOR-NO : 000261		240434		CHECK-NO : 000000	22.98
INVOICE :	DIXIE U S A, INC				COMBINED BILL-DAY	
REGIS:037354	P O BOX 55549				1099-SWITCH=N	
P.O.NUMBER: 00000000000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77255				
04/08/91 TGD	VENDOR-NO : 159744		416		CHECK-NO : 000000	1,963.28
INVOICE :	INTERNATIONAL BUSINESS CONSUM		417		COMBINED BILL-DAY	
REGIS:037353	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				
04/08/91 TGD	VENDOR-NO : 000319		0355922006		CHECK-NO : 000000	1,089.61
INVOICE :	GAYLORD BROS INC		0366486009		COMBINED BILL-DAY	
REGIS:037352	P O BOX 4901		0355922006		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			0355922006		CHK-DATE:000000	
XREF-KEY : BA	SYRACUSE	NY 13221				
04/08/91 TGD	VENDOR-NO : 154281		52371 A		CHECK-NO : 000000	360.00
INVOICE :	GLOBAL SERVICES, INC				COMBINED BILL-DAY	
REGIS:037351	P O BOX 924977				1099-SWITCH=N	
P.O.NUMBER: 00000000000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77008				
					CATG TOTAL USED	3,435.87
1000 GENERAL FUND						
2000 UTILITIES						
04/08/91 TGD	VENDOR-NO : 000576		341-9538 237	85.58	CHECK-NO : 000000	166.54
INVOICE :	SOUTHWESTERN BELL TELEPHONE		341-9431 749	80.96	COMBINED BILL-DAY	
REGIS:037350	P O BOX 1550				1099-SWITCH=N	
P.O.NUMBER: 00000000000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77097				
					CATG TOTAL USED	166.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
04/08/91 TGD	VENDOR-NO : 151100	356-647720-8	CHECK-NO : 000000	60.00
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:037349	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN IL 60251			
04/08/91 TGD	VENDOR-NO : 161124	48929	CHECK-NO : 000000	296.09
INVOICE :	MCRSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:037348	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
			CATG TOTAL USED	356.09
1000 GENERAL FUND				
3020 RENTALS				
04/08/91 TGD	VENDOR-NO : 158762	NI809523	CHECK-NO : 000000	28.51
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:037347	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	28.51
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
04/08/91 TGD	VENDOR-NO : 162706	75-185372	CHECK-NO : 000000	25.00
INVOICE :	ACGS		COMBINED BILL-DAY	
REGIS:037338	P O BOX 2045		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: GLADYS HILL, TREA		CHK-DATE:000000	
XREF-KEY : BA	PALESTINE TX 75802			
04/08/91 TGD	VENDOR-NO : 162707	1080729	CHECK-NO : 000000	104.00
INVOICE :	ENCYCLOPEDIA BRITANNICA EDUC.		COMBINED BILL-DAY	
REGIS:037335	310 S. MICHIGAN AVE.		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60604			
04/08/91 TGD	VENDOR-NO : 162708	19887	CHECK-NO : 000000	27.80
INVOICE :	U S NEWS & WORLD REPORT		COMBINED BILL-DAY	
REGIS:037327	ROOM 558/ 2400 N ST N W		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN; ACCTS REC.		CHK-DATE:000000	
XREF-KEY : BA	WASHINGTON DC 20037			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
3050 BOOKS & MAGAZINES					
04/08/91 TGD	VENDOR-NO : 160496		364939 ACCT#010201	CHECK-NO : 000000	135.95
INVOICE :	WORLDWIDE DIRECTORY PRODUCTS		358784 ACCT#000101	COMBINED BILL-DAY	
REGIS:037326	SALES, INC.		352654 ACCT#000001	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 27-988			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY	MO 64180			
04/08/91 TGD	VENDOR-NO : 000525		57168	CHECK-NO : 000000	39.04
INVOICE :	REGENT BOOK CO, INC			COMBINED BILL-DAY	
REGIS:037328	101 A US HWY 46			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SADDLE BROOK	NJ 07662			
04/08/91 TGD	VENDOR-NO : 159914		B071773	CHECK-NO : 000000	154.35
INVOICE :	PHOENIX FILMS, INC		B073385	COMBINED BILL-DAY	
REGIS:037329	468 PARK AVE. SO.			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	NEW YORK	NY 10016			
04/08/91 TGD	VENDOR-NO : 157381		673482FI	CHECK-NO : 000000	81.71
INVOICE :	OXFORD UNIVERSITY PRESS		715518FI	COMBINED BILL-DAY	
REGIS:037330	2001 EVANS ROAD			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	CARY	NC 27513			
04/08/91 TGD	VENDOR-NO : 156243		27757841,27822878,80,82,83,	CHECK-NO : 000000	796.15
INVOICE :	INGRAM		27701830,27745451,52,53	COMBINED BILL-DAY	
REGIS:037332	P O BOX 845361			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75285			
04/08/91 TGD	VENDOR-NO : 156243		AS PER ATTACHED 2CM25070	CHECK-NO : 000000	1,869.73
INVOICE :	INGRAM		27782107,27835626,27,27884650,	COMBINED BILL-DAY	
REGIS:037331	P O BOX 845361		52,53,54,56,27892612,27532557	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			27932559,27932560,61,62	CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75285	27938434		
04/08/91 TGD	VENDOR-NO : 000314		S03492390	CHECK-NO : 000000	308.76
INVOICE :	GALE RESEARCH INC		S03489961	COMBINED BILL-DAY	
REGIS:037333	P O BOX 71701			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60694			
04/08/91 TGD	VENDOR-NO : 000314		B03482495	CHECK-NO : 000000	462.83
INVOICE :	GALE RESEARCH INC			COMBINED BILL-DAY	
REGIS:037334	P O BOX 71701			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60694			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
3050 BOOKS & MAGAZINES					
04/08/91 TGD	VENDOR-NO : 160462		933952	CHECK-NO : 000000	179.01
INVOICE :	EDUCATIONAL DESIGN, INC			COMBINED BILL-DAY	
REGIS:037336	47 WEST 13 ST.			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	NEW YORK	NY 10011			
04/08/91 TGD	VENDOR-NO : 153378		219619	CHECK-NO : 000000	4,636.85
INVOICE :	CHILDRENS PRESS INC.		CREDIT 219619	COMBINED BILL-DAY	
REGIS:037337	P.O. BOX 71049		221034	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CREDIT 221034	CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60694			
				CATG TOTAL USED	8,821.18
1000 GENERAL FUND					
4010 FEES AND SERVICES					
04/08/91 TGD	VENDOR-NO : 000153		594651	CHECK-NO : 000000	413.34
INVOICE :	AMERICAN LIBRARY ASSOCIATION			COMBINED BILL-DAY	
REGIS:037346	50 E HURON ST			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60611			
04/08/91 TGD	VENDOR-NO : 162298		INV. #7663	CHECK-NO : 000000	160.00
INVOICE :	BLUST & SONS MOVING CO			COMBINED BILL-DAY	
REGIS:037345	4621 PECAN GROVE			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGARLAND	TX 77479			
04/08/91 TGD	VENDOR-NO : 154305		SECURITY SERVICES ON 3/21/91	CHECK-NO : 000000	120.00
INVOICE :	EVANS, BOBBY LEE		4 HRS.	COMBINED BILL-DAY	
REGIS:037344	1111 TANGLEWILD		SECURITY SERVICES ON 3/25/91	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			4 HRS.	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
04/08/91 TGD	VENDOR-NO : 161245		INV. # 08822 -TWELVE HRS.	CHECK-NO : 000000	143.28
INVOICE :	MCCLUNG, DAVID		LABOR	COMBINED BILL-DAY	
REGIS:037343	503 RIVEREDGE DR.			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
04/08/91 TGD	VENDOR-NO : 160658		PHOTO COPYING - TICKET	CHECK-NO : 000000	32.00
INVOICE :	HUMPOLA PHOTO STUDIO		#749-31	COMBINED BILL-DAY	
REGIS:037342	1101 SIXTH ST			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				
04/08/91 TGD INVOICE : REGIS:037341 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160624 HAVELKA, LOUIS 1309 ALLEN ST ROSENBERG TX 77471	PIANO TUNING	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	35.00
04/08/91 TGD INVOICE : REGIS:037340 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162108 HERMAN, MARK 1807 EASTFIELD DR. MISSOURI CITY TX 77459	SECURITY SERVICES AT GML ON 3/24/91 4 HRS.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	60.00
04/08/91 TGD INVOICE : REGIS:037339 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162137 BRAUNHOLZ, STEPHEN C. 8030 FM 762 RICHMOND TX 77469	SECURITY SERVICES AT GML ON 3/16/91 4 HRS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	60.00
			CATG TOTAL USED	1,023.62
			DEPT TOTAL USED	290,788.04

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	48,585.59	130,680.41	.00		130,680.41
100000310250	LONGEVITY	1,955.00	1,955.00	230.00	1,725.00	.00		1,725.00
100000310300	SOCIAL SECURITY	13,864.00	13,864.00	3,860.57	10,003.43	.00		10,003.43
100000310400	RETIREMENT	12,686.00	12,686.00	3,320.53	9,365.47	.00		9,365.47
100000310500	INSURANCE (GROUP)	31,200.00	31,200.00	31,200.00	.00	.00		.00
100000310600	WORKERS COMP./UNEMPLOYMENT	8,940.00	8,940.00	8,940.00	.00	.00		.00
100000310700	TRANSPORTATION & TRAVEL	8,700.00	8,700.00	2,900.00	5,800.00	.00		5,800.00
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	562.99	2,437.01	.00		2,437.01
100000312000	UTILITIES	6,500.00	6,500.00	1,597.71	4,902.29	.00		4,902.29
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	211.60	988.40	.00		988.40
100000314010	FEES AND SERVICES	6,655.00	6,655.00	1,503.00	5,152.00	.00		5,152.00
100000314014	EDUCATION EXPENSE	500.00	500.00	21.00	479.00	.00		479.00
	TOTAL :	300,666.00	300,666.00	103,713.07	196,952.93	.00		196,952.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 189560	6,793.75
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	6,793.75
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 189560	563.50
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	563.50
1000 GENERAL FUND				
0400 RETIREMENT				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 189560	501.13
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	501.13
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
04/04/91 MEH	VENDOR-NO : 155706	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	31,200.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 8A				
			CATG TOTAL USED	31,200.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
04/04/91 MEH	VENDOR-NO : 001002	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	8,940.00
INVOICE :	INSURANCE ESCROW FUND #98		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 8A				
			CATG TOTAL USED	8,940.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 189560	725.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	725.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/08/91 MO	VENDOR-NO : 158000	45772970	CHECK-NO : 000000	1.60
INVOICE :	KEY OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:037232	501 WEST 38TH ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77018			
			CATG TOTAL USED	1.60
1000 GENERAL FUND				
2000 UTILITIES				
04/08/91 MO	VENDOR-NO : 155155	3409 AVE F	CHECK-NO : 000000	21.68
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:037436	ATTN: FINANCE DEPT		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 32		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	21.68
1000 GENERAL FUND				
3020 RENTALS				
04/08/91 MO	VENDOR-NO : 154408	APRIL 1991 RENT	CHECK-NO : 000000	50.00
INVOICE :	UNITED WAY SERVICE CENTER		COMBINED BILL-DAY	
REGIS:037233	OF FORT BEND COUNTY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	10435 GREENBOUGH DR, STE 200		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	50.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/08/91 MO	VENDOR-NO : 000505	ADMISSION 000001336	CHECK-NO : 000000	166.00
INVOICE :	POLLY RYON MEMORIAL HOSPITAL	UNIT 000000070351	COMBINED BILL-DAY	
REGIS:037226	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/08/91 MO	VENDOR-NO : 161423	9 099900128	CHECK-NO : 000000	192.00
INVOICE :	BAYLOR RADIOLOGISTS		COMBINED BILL-DAY	
REGIS:000000	1200 MOURSUND AVE		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77030			
			CATG TOTAL USED	358.00
			DEPT TOTAL USED	49,154.66

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000320200	SALARIES & LABOR	139,129.00	139,129.00	36,143.43	102,985.57	.00	102,985.57
100000320250	LONGEVITY	1,230.00	1,230.00	160.00	1,070.00	.00	1,070.00
100000320300	SOCIAL SECURITY	6,135.00	6,135.00	1,684.07	4,450.93	.00	4,450.93
100000320400	RETIREMENT	5,614.00	5,614.00	1,425.76	4,188.24	.00	4,188.24
100000320500	INSURANCE (GROUP)	39,000.00	39,000.00	39,000.00	.00	.00	.00
100000320600	WORKERS COMP./UNEMPLOYMENT	570.00	570.00	570.00	.00	.00	.00
100000320700	TRANSPORTATION & TRAVEL	23,100.00	23,100.00	4,932.35	18,167.65	.00	18,167.65
100000320701	CONFERENCES/SEMINARS/TRAINING	3,785.00	3,785.00	1,078.98	2,706.02	.00	2,706.02
100000321010	PROPERTY AND EQUIPMENT	3,733.00	3,733.00	289.88	3,443.12	.00	3,443.12
100000321062	OFFICE SUPPLIES	12,597.00	12,597.00	2,011.26	10,585.74	.00	10,585.74
100000322000	UTILITIES	13,156.00	13,156.00	3,296.17	9,859.83	.00	9,859.83
100000322060	JANITOR SUPPLIES/PEST CONTROL	385.00	385.00	.00	385.00	.00	385.00
100000322070	REPAIRS TO BUILDING	8,000.00	8,000.00	.00	8,000.00	.00	8,000.00
100000323020	RENTALS	7,685.00	7,685.00	1,256.42	6,428.58	.00	6,428.58
100000324010	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	91,948.32	176,250.68	.00	176,250.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 189560	5,263.49
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	5,263.49
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 189560	246.68
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	246.68
1000 GENERAL FUND				
0400 RETIREMENT				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 189560	209.09
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	209.09
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
04/04/91 MEH	VENDOR-NO : 155706	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	39,000.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	39,000.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
04/04/91 MEH	VENDOR-NO : 001002	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	570.00
INVOICE :	INSURANCE ESCROW FUND #98		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	570.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/08/91 MO	VENDOR-NO : 155828	0619777	CHECK-NO : 000000	38.95
INVOICE :	A B DICK COMPANY		COMBINED BILL-DAY	
REGIS:037230	CALLER #28510		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	COLUMBUS OH 43228			
04/08/91 MO	VENDOR-NO : 162710	43293 #1	CHECK-NO : 000000	31.10
INVOICE :	HORSEMAN VIDEO MAGAZINE	HORSEMAN VIDEO MAGAZINE	COMBINED BILL-DAY	
REGIS:037231	21415 CYPRESSWOOD DRIVE	VOLUME 1, ISSUE 3	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HUMBLE TX 77338			
			CATG TOTAL USED	70.05
			DEPT TOTAL USED	45,359.31

F G DPT 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	12,325.60	33,468.40	.00	33,468.40
100000330201	TEMPORARY OR EXTRA HELP	17,500.00	17,500.00	1,407.10	16,092.90	.00	16,092.90
100000330250	LONGEVITY	645.00	645.00	135.00	510.00	.00	510.00
100000330300	SOCIAL SECURITY	4,892.00	4,892.00	1,052.27	3,839.73	.00	3,839.73
100000330400	RETIREMENT	3,251.00	3,251.00	872.27	2,378.73	.00	2,378.73
100000330500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
100000330600	WORKERS COMP./UNEMPLOYMENT	3,095.00	3,095.00	3,095.00	.00	.00	.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	192.71	3,307.29	.00	3,307.29
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	9,043.90	40,956.10	.00	40,956.10
100000332060	JANITOR SUPPLIES/PEST CONTROL	3,500.00	3,500.00	500.56	2,999.44	.00	2,999.44
100000332070	REPAIRS TO BUILDING	17,305.00	17,305.00	2,136.75	15,168.25	.00	15,168.25
100000333000	MATERIALS & SUPPLIES	7,500.00	7,500.00	10.25	7,489.75	.00	7,489.75
100000333020	RENTALS	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
100000334011	UNIFORMS	2,000.00	2,000.00	663.36	1,336.64	.00	1,336.64
	TOTAL :	218,932.00	218,932.00	43,134.77	175,797.23	.00	175,797.23

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	1,760.80
			CATG TOTAL USED	1,760.80
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	202.80
			CATG TOTAL USED	202.80
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	133.47
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	15.52
			CATG TOTAL USED	148.99
1000 GENERAL FUND				
0400 RETIREMENT				
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	123.26
			CATG TOTAL USED	123.26

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
04/04/91 MEH	VENDOR-NO : 155706	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	11,700.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	11,700.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
04/04/91 MEH	VENDOR-NO : 001002	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	3,095.00
INVOICE :	INSURANCE ESCROW FUND #98		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	3,095.00
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
04/08/91 MO	VENDOR-NO : 153121	22534	CHECK-NO : 000000	121.49
INVOICE :	BOETTCHER - HLAVINKA COMPANY		COMBINED BILL-DAY	
REGIS:037115	P O BOX 190		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EAST BERNARD TX 77435			
04/08/91 MO	VENDOR-NO : 000084	INV 97776 ACCT 64137 18960	CHECK-NO : 000000	71.22
INVOICE :	LAMAR TRACTOR COMPANY		COMBINED BILL-DAY	
REGIS:037116	FARM PLAN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	DEPT 77175		CHK-DATE:000000	
XREF-KEY : BA	DETROIT MI 48277			
			CATG TOTAL USED	192.71
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
04/08/91 MO	VENDOR-NO : 153274	1264205	CHECK-NO : 000000	11.76
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:037114	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	11.76

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2070 REPAIRS TO BUILDING				
04/08/91 MO	VENDOR-NO : 000060	INV DATED 12-14-90	CHECK-NO : 000000	72.80
INVOICE :	GEORGE URBISH ELECTRIC		COMBINED BILL-DAY	
REGIS:371117	P O BOX 178		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/90	
04/08/91 MO	VENDOR-NO : 000060	INV DATED 2-7-91	CHECK-NO : 000000	1,009.96
INVOICE :	GEORGE URBISH ELECTRIC	01-10-91	COMBINED BILL-DAY	
REGIS:037118	P O BOX 178		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/08/91 MO	VENDOR-NO : 160641	46364440	CHECK-NO : 000000	31.51
INVOICE :	IRON-OAK SUPPLY CORPORATION		COMBINED BILL-DAY	
REGIS:037121	P O BOX 201797		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
04/08/91 MO	VENDOR-NO : 160641	46226230	CHECK-NO : 000000	34.15
INVOICE :	IRON-OAK SUPPLY CORPORATION		COMBINED BILL-DAY	
REGIS:037120	P O BOX 201797		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
04/08/91 MO	VENDOR-NO : 160641	46321570,46338780	CHECK-NO : 000000	40.47
INVOICE :	IRON-OAK SUPPLY CORPORATION		COMBINED BILL-DAY	
REGIS:037113	P O BOX 201797		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
04/08/91 MO	VENDOR-NO : 160641	46333190	CHECK-NO : 000000	81.60
INVOICE :	IRON-OAK SUPPLY CORPORATION		COMBINED BILL-DAY	
REGIS:037119	P O BOX 201797		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
			CATG TOTAL USED	1,270.49
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
04/08/91 MO	VENDOR-NO : 000405	11541	CHECK-NO : 000000	10.25
INVOICE :	KOENIG WELDING SUPPLY, INC		COMBINED BILL-DAY	
REGIS:037112	P O BOX 328		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
			CATG TOTAL USED	10.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4011 UNIFORMS				
04/08/91 MO	VENDOR-NO : 156837	557 0548827	CHECK-NO : 000000	49.53
INVOICE :	ARATEX SERVICES, INC		COMBINED BILL-DAY	
REGIS:037111	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77497		
			CATG TOTAL USED	49.53
			DEPT TOTAL USED	18,565.59

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00340200	SALARIES & LABOR	1233,380.00	1233,380.00	376,452.48	856,927.52	.00	856,927.52
1000 00340201	TEMPORARY OR EXTRA HELP	233,486.00	233,486.00	4,008.06	229,477.94	.00	229,477.94
1000 00340250	LONGEVITY	17,630.00	17,630.00	3,835.00	13,795.00	.00	13,795.00
1000 00340360	SOCIAL SECURITY	113,563.00	113,563.00	28,985.44	84,577.56	.00	84,577.56
1000 00340400	RETIREMENT	103,915.00	103,915.00	26,497.21	77,417.79	.00	77,417.79
1000 00340500	INSURANCE (GROUP)	191,100.00	191,100.00	191,100.00	.00	.00	.00
1000 00340600	WORKERS COMP./UNEMPLOYMENT	64,408.00	64,408.00	64,408.00	.00	.00	.00
1000 00340700	TRANSPORTATION & TRAVEL	5,500.00	5,500.00	1,600.00	3,900.00	.00	3,900.00
1000 00340701	CONFERENCES/SEMINARS/TRAINING	6,800.00	6,800.00	202.88	6,597.12	.00	6,597.12
1000 00341010	PROPERTY AND EQUIPMENT	156,238.00	156,238.00	17,123.43	139,114.57	.00	139,114.57
1000 00341062	OFFICE SUPPLIES	13,000.00	13,000.00	3,018.14	9,981.86	.00	9,981.86
1000 00341065	MEDICAL SUPPLIES	38,000.00	38,000.00	10,882.01	27,117.99	.00	27,117.99
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	9,861.79	27,638.21	.00	27,638.21
1000 00342060	JANITOR SUPPLIES/PEST CONTROL	3,500.00	3,500.00	650.89	2,849.11	.00	2,849.11
1000 00343020	RENTALS	5,180.00	5,180.00	507.78	4,672.22	.00	4,672.22
1000 00344010	FEES AND SERVICES	41,230.00	41,230.00	9,254.08	31,975.92	.00	31,975.92
1000 00344011	UNIFORMS	6,500.00	6,500.00	709.15	5,790.85	.00	5,790.85
1000 00344014	EDUCATION EXPENSE	4,000.00	4,000.00	2,104.37	1,895.63	.00	1,895.63
1000 00347005	GAS AND OIL	14,500.00	14,500.00	6,656.54	7,843.46	.00	7,843.46
1000 00347020	REPAIRS & MAINT./ RADIO	4,500.00	4,500.00	1,301.38	3,198.62	.00	3,198.62
	TOTAL :	2294,930.00	2294,930.00	759,218.15	1535,711.85	.00	1535,711.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	54,552.31
			CATG TOTAL USED	54,552.31
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	528.50
			CATG TOTAL USED	528.50
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	4,128.78
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	40.43
			CATG TOTAL USED	4,169.21
1000 GENERAL FUND				
0400 RETIREMENT				
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	3,846.68
			CATG TOTAL USED	3,846.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
04/04/91 MEH	VENDOR-NO : 155706	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	191,100.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 8A				
			CATG TOTAL USED	191,100.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
04/04/91 MEH	VENDOR-NO : 001002	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	64,408.00
INVOICE :	INSURANCE ESCROW FUND #98		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 8A				
			CATG TOTAL USED	64,408.00
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 189560	400.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NON-ITEM	
REGIS:000000 COMB0:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	400.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/08/91 MO	VENDOR-NO : 157909	REIMLBURSEMENT FOR STATE	CHECK-NO : 000000	7.88
INVOICE :	HAMILTON, JOE	EXAMINATION ANALYSIS STUDY	COMBINED BILL-DAY	
REGIS:037080		AUSTIN 3/20/91	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	7.88
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
04/08/91 MO	VENDOR-NO : 162243	319920,055094,320066	CHECK-NO : 000000	289.98
INVOICE :	BIZMART BUSINESS CREDIT		COMBINED BILL-DAY	
REGIS:037088	P O BOX 3051		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30301			
			CATG TOTAL USED	289.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/08/91 MC	VENDOR-NO : 000406	REIMBURSED PETTY	CHECK-NO : 000000	2.95
INVOICE :	KOSLER, DANIEL G	CASH FOR POSTAGE USE	COMBINED BILL-DAY	
REGIS:036379			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	2.95
1000 GENERAL FUND				
1065 MEDICAL SUPPLIES				
04/08/91 MC	VENDOR-NO : 000261	241642,239985	CHECK-NO : 000000	97.77
INVOICE :	DIXIE U S A, INC		COMBINED BILL-DAY	
REGIS:037091	P O BOX 55549		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77255			
04/08/91 MC	VENDOR-NO : 159820	P21053	CHECK-NO : 000000	222.60
INVOICE :	GENERAL HEALTHCARE DIVISION		COMBINED BILL-DAY	
REGIS:037079	142-A283090		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	DEPT 1-9461		CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90088			
04/08/91 MC	VENDOR-NO : 161885	101006601	CHECK-NO : 000000	472.65
INVOICE :	PRO+MED INC		COMBINED BILL-DAY	
REGIS:037081	P O BOX 160		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MIDVALE UT 84047			
04/08/91 MC	VENDOR-NO : 157815	804937,804458,	CHECK-NO : 000000	263.40
INVOICE :	UNITED MEDICAL SUPPLY		COMBINED BILL-DAY	
REGIS:037092	P O BOX 650290		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	DEPT #1015		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75265			
			CATG TOTAL USED	1,056.42
1000 GENERAL FUND				
2000 UTILITIES				
04/02/91 ANN	VENDOR-NO : 154891	26353294	CHECK-NO : 189542	46.31
INVOICE :	M C I TELECOMMUNICATIONS		COMBINED BILL-DAY	
REGIS:037094	P O BOX 99117		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	COMMERCIAL SERVICE - S W		CHK-DATE:910402	
XREF-KEY : BA	FORT WORTH TX 76199			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
04/02/91 ANN	VENDOR-NO : 160453	999 010 4872	CHECK-NO : 189548	492.32
INVOICE :	G T E MOBILNET		COMBINED BILL-DAY	
REGIS:037082	P O BOX 630007		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910402	
XREF-KEY : BA	DALLAS TX 75263			
04/08/91 MC	VENDOR-NO : 154794	713 499 2879	CHECK-NO : 000000	46.08
INVOICE :	G T E SOUTHWEST INCORPORATED		COMBINED BILL-DAY	
REGIS:037085	P O BOX 4333		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			
			CATG TOTAL USED	584.71
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/08/91 MC	VENDOR-NO : 000005	09505	CHECK-NO : 000000	116.50
INVOICE :	A B C FIRE EXTINGUISHER CO		COMBINED BILL-DAY	
REGIS:037086	2226 RIPPLE CREEK DR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/08/91 MC	VENDOR-NO : 000728	5473	CHECK-NO : 000000	10.00
INVOICE :	HOWARD'S LOCKSMITH SERVICE		COMBINED BILL-DAY	
REGIS:037087	1231 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/08/91 MC	VENDOR-NO : 158273	500 1005	CHECK-NO : 000000	51.95
INVOICE :	PHYSICIANS' DESK REFERENCE	1991 P D R	COMBINED BILL-DAY	
REGIS:037227	P O BOX 10690		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DES MOINES IA 50336			
04/08/91 MC	VENDOR-NO : 161111	9928	CHECK-NO : 000000	70.42
INVOICE :	UNITED SYSTEMS TECHNOLOGY, INC		COMBINED BILL-DAY	
REGIS:037084	P O BOX 97959		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75397			
			CATG TOTAL USED	248.87

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4011 UNIFORMS				
04/08/91 MO	VENDOR-NO : 160768	3212	CHECK-NO : 000000	68.92
INVOICE :	SOUTHWEST UNIFORMS		COMBINED BILL-DAY	
REGIS:037171	P O BOX 16651		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77222			
04/08/91 MO	VENDOR-NO : 160768	3204	CHECK-NO : 000000	126.15
INVOICE :	SOUTHWEST UNIFORMS		COMBINED BILL-DAY	
REGIS:037089	P O BOX 16651		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77222			
			CATG TOTAL USED	195.07
1000 GENERAL FUND				
7005 GAS AND OIL				
04/08/91 MO	VENDOR-NO : 159000	0101935	CHECK-NO : 000000	245.89
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:159000	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	245.89
1000 GENERAL FUND				
7023 REPAIRS & MAINT./ RADIO				
04/08/91 MO	VENDOR-NO : 151251	25777	CHECK-NO : 000000	44.40
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:037078	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	44.40
			DEPT TOTAL USED	321,680.87

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	7,301.00	19,828.00	.00		19,828.00
100000350250	LONGEVITY	350.00	350.00	80.00	270.00	.00		270.00
100000350300	SOCIAL SECURITY	2,103.00	2,103.00	539.89	1,563.11	.00		1,563.11
100000350400	RETIREMENT	1,924.00	1,924.00	516.67	1,407.33	.00		1,407.33
100000350500	INSURANCE (GROUP)	3,900.00	3,900.00	3,900.00	.00	.00		.00
100000350600	WORKERS COMP./UNEMPLOYMENT	193.00	193.00	193.00	.00	.00		.00
100000350700	TRANSPORTATION & TRAVEL	2,060.00	2,060.00	998.48	1,061.52	.00		1,061.52
100000350701	CONFERENCES/SEMINARS/TRAINING	720.00	720.00	7.78	712.22	.00		712.22
100000351062	OFFICE SUPPLIES	1,300.00	1,300.00	614.78	685.22	.00		685.22
	TOTAL :	39,679.00	39,679.00	14,151.60	25,527.40	.00		25,527.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 189560	1,043.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	1,043.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 189560	76.25
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	76.25
1000 GENERAL FUND				
0400 RETIREMENT				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 189560	73.01
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	73.01
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
04/04/91 MEH	VENDOR-NO : 155706	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	3,900.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	3,900.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
04/04/91 MEH	VENDOR-NO : 001002	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	193.00
INVOICE :	INSURANCE ESCROW FUND #98		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	193.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/08/91 MO	VENDOR-NO : 154791	MILEAGE 3/4/91 THRU 3/28/91	CHECK-NO : 000000	291.30
INVOICE :	CONRAD, PATRICK R		COMBINED BILL-DAY	
REGIS:037236			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	291.30
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/08/91 MO	VENDOR-NO : 154791	POSTAGE	CHECK-NO : 000000	2.46
INVOICE :	CONRAD, PATRICK R		COMBINED BILL-DAY	
REGIS:037236			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	2.46
			DEPT TOTAL USED	5,579.02

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 360200	SALARIES & LABOR	781,118.00	781,118.00	211,665.22	569,452.78	.00		569,452.78
1000 00 360201	TEMPORARY OR EXTRA HELP	15,600.00	15,600.00	6,487.81	9,112.19	.00		9,112.19
1000 00 360250	LONGEVITY	6,480.00	6,480.00	1,430.00	5,050.00	.00		5,050.00
1000 00 360300	SOCIAL SECURITY	61,445.00	61,445.00	16,184.40	45,260.60	.00		45,260.60
1000 00 360400	RETIREMENT	55,132.00	55,132.00	15,014.66	40,117.34	.00		40,117.34
1000 00 360500	INSURANCE (GROUP)	109,200.00	109,200.00	109,200.00	.00	.00		.00
1000 00 360600	WORKERS COMP./UNEMPLOYMENT	5,125.00	5,125.00	5,125.00	.00	.00		.00
1000 00 360700	TRANSPORTATION & TRAVEL	8,500.00	8,500.00	1,657.56	6,842.44	.00		6,842.44
1000 00 360701	CONFERENCES/SEMINARS/TRAINING	6,000.00	6,000.00	3,105.03	2,894.97	.00		2,894.97
1000 00 361010	PROPERTY AND EQUIPMENT	51,825.00	51,825.00	6,179.02	45,645.98	.00		45,645.98
1000 00 361062	OFFICE SUPPLIES	70,000.00	70,000.00	12,444.73	57,555.27	.00		57,555.27
1000 00 363020	RENTALS	71,650.00	71,650.00	18,888.50	52,761.50	.00		52,761.50
1000 00 363040	SOFTWARE PURCHASES	100,000.00	100,000.00	5,643.31	94,356.69	.00		94,356.69
1000 00 364010	FEES AND SERVICES	262,435.00	262,435.00	92,138.25	170,296.75	.00		170,296.75
	TOTAL :	1604,510.00	1604,510.00	505,163.49	1099,346.51	.00		1099,346.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	29,348.49
			CATG TOTAL USED	29,348.49
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	1,038.50
			CATG TOTAL USED	1,038.50
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	2,170.75
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	79.44
			CATG TOTAL USED	2,250.19
1000 GENERAL FUND				
0400 RETIREMENT				
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	2,078.89
			CATG TOTAL USED	2,078.89

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
04/04/91 MEH	VENDOR-NO : 155706	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	109,200.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	109,200.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
04/04/91 MEH	VENDOR-NO : 001002	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	5,125.00
INVOICE :	INSURANCE ESCROW FUND #98		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	5,125.00
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 189560	350.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
04/08/91 MC	VENDOR-NO : 160192	REIMBURSEMENT FOR GAS	CHECK-NO : 000000	5.00
INVOICE :	EMBREE, C W		COMBINED BILL-DAY	
REGIS:036879			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
04/08/91 MC	VENDOR-NO : 162368	REIMBURSEMENT FOR TRAVEL	CHECK-NO : 000000	16.50
INVOICE :	KING, CHARLES DAVID	3-12-22-91	COMBINED BILL-DAY	
REGIS:036877			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
04/08/91 MC	VENDOR-NO : 158900	REIMBURSEMENT FOR TRAVEL	CHECK-NO : 000000	9.00
INVOICE :	MILLER, TERRY	3-19-21-91	COMBINED BILL-DAY	
REGIS:036878			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/08/91 MO	VENDOR-NO : 154405	TRAVEL REIMBURSEMENT 3-13-91	CHECK-NO : 000000	13.00
INVOICE :	PRINDIBLE, JACK D		COMBINED BILL-DAY	
REGIS:036880			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	393.50
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
04/08/91 MO	VENDOR-NO : 155980	INVOICE # 2259	CHECK-NO : 000000	389.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:037317	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	389.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/02/91 ANN	VENDOR-NO : 159948	ACCT A51096857	CHECK-NO : 189547	24.80
INVOICE :	AT&T	0392282000	COMBINED BILL-DAY	
REGIS:036874	P O BOX 70061		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910402	
XREF-KEY : BA	CHICAGO IL 60673			
04/08/91 MC	VENDOR-NO : 155642	INVOICE 0986	CHECK-NO : 000000	195.00
INVOICE :	BORCHERT'S SPECIALTY WORLD		COMBINED BILL-DAY	
REGIS:037316	1411 LAWRENCE ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/08/91 MC	VENDOR-NO : 159744	443	CHECK-NO : 000000	131.10
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:037315	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			
04/08/91 MO	VENDOR-NO : 162193	ACCT A00578427	CHECK-NO : 000000	14.95
INVOICE :	PAPER DIRECT		COMBINED BILL-DAY	
REGIS:036873	57 ROMANELLI AVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S HACKENSACK NJ 07606			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/08/91 MO	VENDOR-NO : 155606	INVOICE # 595145	CHECK-NO : 000000	137.78
INVOICE :	TEXWIPE COMPANY		COMBINED BILL-DAY	
REGIS:036876	P O BOX 308		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	UPPER SADDLE RIVER NJ 07458			
04/08/91 MO	VENDOR-NO : 153259	INV 143493654	CHECK-NO : 000000	419.00
INVOICE :	XEROX CORPORATION		COMBINED BILL-DAY	
REGIS:036875	P O BOX 25177		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SANTA ANA CA 92799			
			CATG TOTAL USED	922.63
1000 GENERAL FUND				
3020 RENTALS				
04/08/91 MO	VENDOR-NO : 162715	INVOICE 2932	CHECK-NO : 000000	1,350.00
INVOICE :	CFSOFTWARE, INC.		COMBINED BILL-DAY	
REGIS:037314	SUITE 201 2454 EAST DEMPSTER		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DES PLAINES IL 60016			
04/08/91 MO	VENDOR-NO : 156701	01 M6714	CHECK-NO : 000000	1,300.00
INVOICE :	BRADMARK COMPUTER SYSTEMS INC		COMBINED BILL-DAY	
REGIS:037313	4265 SAN FELIPE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	STE 820		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77027			
04/08/91 MO	VENDOR-NO : 160245	INV 935704	CHECK-NO : 000000	270.00
INVOICE :	OMNIFAX TELAUTOGRAPH CORP		COMBINED BILL-DAY	
REGIS:036872	DEPT 4403		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	2,920.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/08/91 MO	VENDOR-NO : 162714	INV 153382	CHECK-NO : 000000	78.00
INVOICE :	EMC CORPORATION		COMBINED BILL-DAY	
REGIS:036869	P O BOX 4039		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	BOSTON MA 02211			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4010 FEES AND SERVICES					
04/08/91 MO	VENDOR-NO : 154337		4 255 98291	CHECK-NO : 000000	59.00
INVOICE :	FEDERAL EXPRESS CORP			COMBINED BILL-DAY	
REGIS:037311	P O BOX 1140 DEPT A			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	MEMPHIS	TN 38101			
04/08/91 MO	VENDOR-NO : 000368		04 5F95	CHECK-NO : 000000	405.00
INVOICE :	HEWLETT PACKARD			COMBINED BILL-DAY	
REGIS:037310	P O BOX 951084			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75265			
04/08/91 MO	VENDOR-NO : 000368		35E5F97	CHECK-NO : 000000	405.00
INVOICE :	HEWLETT PACKARD			COMBINED BILL-DAY	
REGIS:036870	P O BOX 951084			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75265			
04/08/91 MO	VENDOR-NO : 152866		31P7959	CHECK-NO : 000000	788.00
INVOICE :	I B M CORPORATION			COMBINED BILL-DAY	
REGIS:036871	P O BOX 660179			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75266			
04/08/91 MO	VENDOR-NO : 155503		0402188	CHECK-NO : 000000	92.55
INVOICE :	MEMOREX TELEX			COMBINED BILL-DAY	
REGIS:037312	P O BOX 91815			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60693			
				CATG TOTAL USED	1,827.55
				DEPT TOTAL USED	155,493.75

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	38,101.00	103,619.00	.00		103,619.00
1000 00 370250	LONGEVITY	2,040.00	2,040.00	365.00	1,675.00	.00		1,675.00
1000 00 370300	SOCIAL SECURITY	10,998.00	10,998.00	2,835.11	8,162.89	.00		8,162.89
1000 00 370400	RETIREMENT	10,064.00	10,064.00	2,692.62	7,371.38	.00		7,371.38
1000 00 370500	INSURANCE (GROUP)	27,300.00	27,300.00	27,300.00	.00	.00		.00
1000 00 370600	WORKERS COMP./UNEMPLOYMENT	3,979.00	3,979.00	3,979.00	.00	.00		.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	760.00	1,240.00	.00		1,240.00
1000 00 372000	UTILITIES	12,845.00	12,845.00	2,663.34	10,181.66	.00		10,181.66
1000 00 373020	RENTALS	3,000.00	3,000.00	311.83	2,688.17	.00		2,688.17
1000 00 374010	FEES AND SERVICES	3,055.00	3,055.00	193.00	2,862.00	.00		2,862.00
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	488.00	1,262.00	.00		1,262.00
1000 00 374016	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	82,734.01	182,866.99	.00		182,866.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 189560	5,443.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	5,443.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 189560	401.03
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	401.03
1000 GENERAL FUND				
0400 RETIREMENT				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 189560	381.01
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	381.01
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
04/04/91 MEH	VENDOR-NO : 155706	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	27,300.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	27,300.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
04/04/91 MEH	VENDOR-NO : 001002	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	3,979.00
INVOICE :	INSURANCE ESCROW FUND #98		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	3,979.00
			DEPT TOTAL USED	37,504.04

48 1540

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	13,467.00	37,415.00	.00	37,415.00
100000380250	LONGEVITY	810.00	810.00	190.00	620.00	.00	620.00
100000380300	SOCIAL SECURITY	3,955.00	3,955.00	1,044.76	2,910.24	.00	2,910.24
100000380400	RETIREMENT	3,619.00	3,619.00	955.99	2,663.01	.00	2,663.01
100000380500	INSURANCE (GROUP)	9,000.00	9,000.00	9,000.00	.00	.00	.00
100000380600	WORKERS COMP./UNEMPLOYMENT	252.00	252.00	252.00	.00	.00	.00
100000381062	OFFICE SUPPLIES	300.00	300.00	64.35	235.65	.00	235.65
100000382000	UTILITIES	225,000.00	225,000.00	60,219.28	164,780.72	.00	164,780.72
	TOTAL :	293,818.00	293,818.00	85,193.38	208,624.62	.00	208,624.62

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND 0200 SALARIES & LABOR 04/05/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	1,957.00
			CATG TOTAL USED	1,957.00
1000 GENERAL FUND 0300 SOCIAL SECURITY 04/05/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	149.71
			CATG TOTAL USED	149.71
1000 GENERAL FUND 0400 RETIREMENT 04/05/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	136.99
			CATG TOTAL USED	136.99
1000 GENERAL FUND 0500 INSURANCE (GROUP) 04/04/91 MEH INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	9,000.00
			CATG TOTAL USED	9,000.00
1000 GENERAL FUND 0600 WORKERS COMP./UNEMPLOYMENT 04/04/91 MEH INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 001002 INSURANCE ESCROW FUND #98	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	252.00
			CATG TOTAL USED	252.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
04/08/91 MC	VENDOR-NO : 153275	0021 15446 48 ACCT	CHECK-NO : 000000	16.00
INVOICE :	AT&T	0125801502	COMBINED BILL-DAY	
REGIS:037320	P O BOX 27-850		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64180			
04/08/91 MC	VENDOR-NO : 153275	0000 5087259 ACCT	CHECK-NO : 000000	2,524.34
INVOICE :	AT&T	3145556593	COMBINED BILL-DAY	
REGIS:037321	P O BOX 27-850		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64180			
04/08/91 MC	VENDOR-NO : 162353	910322 FBC	CHECK-NO : 000000	108.50
INVOICE :	FERGUSON'S TELEPHONE CRAFTS		COMBINED BILL-DAY	
REGIS:037173	6903 HARPERS DRIVE		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/08/91 MC	VENDOR-NO : 000307	793 4203	CHECK-NO : 000000	226.21
INVOICE :	FORT BEND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:037322	P O BOX 1127		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/08/91 MC	VENDOR-NO : 000773	713 119 7038 365	CHECK-NO : 000000	289.03
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:037323	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
04/08/91 MC	VENDOR-NO : 000773	713 119 7037 810	CHECK-NO : 000000	337.58
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:037324	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
04/08/91 MC	VENDOR-NO : 000773	713 119 7035 134	CHECK-NO : 000000	283.87
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:037325	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
04/08/91 MC	VENDOR-NO : 162353	910330 FBC	CHECK-NO : 000000	113.00
INVOICE :	FERGUSON'S TELEPHONE CRAFTS		COMBINED BILL-DAY	
REGIS:037319	6903 HARPERS DRIVE		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	3,898.53
			DEPT TOTAL USED	15,394.23

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	7,070.00	19,202.00	.00	19,202.00
100000390201	TEMPORARY OR EXTRA HELP	2,400.00	2,400.00	1,281.25	1,118.75	.00	1,118.75
100000390250	LONGEVITY	500.00	500.00	120.00	380.00	.00	380.00
100000390300	SOCIAL SECURITY	2,232.00	2,232.00	630.94	1,601.06	.00	1,601.06
100000390400	RETIREMENT	1,875.00	1,875.00	503.30	1,371.70	.00	1,371.70
100000390500	INSURANCE (GROUP)	3,900.00	3,900.00	3,900.00	.00	.00	.00
100000390600	WORKERS COMP./UNEMPLOYMENT	132.00	132.00	132.00	.00	.00	.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	1,056.45	1,843.55	.00	1,843.55
	TOTAL :	40,696.00	40,696.00	14,693.94	26,002.06	.00	26,002.06

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	1,010.00
			CATG TOTAL USED	1,010.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	195.00
			CATG TOTAL USED	195.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	74.82
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	14.92
			CATG TOTAL USED	89.74
1000 GENERAL FUND				
0400 RETIREMENT				
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	70.70
			CATG TOTAL USED	70.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
04/04/91 MEH	VENDOR-NO : 155706	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	3,900.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	3,900.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
04/04/91 MEH	VENDOR-NO : 001002	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	132.00
INVOICE :	INSURANCE ESCROW FUND #98		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	132.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/08/91 MO	VENDOR-NO : 150913	71099	CHECK-NO : 000000	1,028.50
INVOICE :	KATY PRINTERS, INC		COMBINED BILL-DAY	
REGIS:036947	P O BOX 808		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY	TX 77492		
04/08/91 MO	VENDOR-NO : 000609	TS 5672	CHECK-NO : 000000	27.95
INVOICE :	TEXAS STATE DIRECTORY		COMBINED BILL-DAY	
REGIS:036946	P O BOX 12186		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN	TX 78711		
			CATG TOTAL USED	1,056.45
			DEPT TOTAL USED	6,453.89

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00400200	SALARIES & LABOR	68,423.00	68,423.00	18,424.00	49,999.00	.00	49,999.00
1000 00400201	TEMPORARY OR EXTRA HELP	7,949.00	7,949.00	1,534.50	6,414.50	.00	6,414.50
1000 00400250	LONGEVITY	955.00	955.00	225.00	730.00	.00	730.00
1000 00400300	SOCIAL SECURITY	5,916.00	5,916.00	1,512.33	4,403.67	.00	4,403.67
1000 00400400	RETIREMENT	4,857.00	4,857.00	1,305.43	3,551.57	.00	3,551.57
1000 00400500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
1000 00400600	WORKERS COMP./UNEMPLOYMENT	3,982.00	3,982.00	3,982.00	.00	.00	.00
1000 00400700	TRANSPORTATION & TRAVEL	330.00	330.00	37.39	292.61	.00	292.61
1000 00400701	CONFERENCES/SEMINARS/TRAINING	4,406.00	4,406.00	1,352.81	3,053.19	.00	3,053.19
1000 00401010	PROPERTY AND EQUIPMENT	21,244.00	21,244.00	.00	21,244.00	.00	21,244.00
1000 00401062	OFFICE SUPPLIES	3,363.00	3,363.00	440.77	2,922.23	.00	2,922.23
1000 00403000	MATERIALS & SUPPLIES	8,210.00	8,210.00	1,168.11	7,041.89	.00	7,041.89
1000 00403010	PHOTOGRAPHIC SUPPLIES	2,400.00	2,400.00	543.06	1,856.94	.00	1,856.94
1000 00403020	RENTALS	1,522.00	1,522.00	237.75	1,284.25	.00	1,284.25
1000 00404010	FEES AND SERVICES	4,584.00	4,584.00	1,043.71	3,540.29	.00	3,540.29
1000 00404011	UNIFORMS	2,118.00	2,118.00	46.39	2,071.61	.00	2,071.61
1000 00404013	OFFICERS TRAINING SUPPLIES	382.00	382.00	377.00	5.00	.00	5.00
1000 00407020	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	43,982.25	109,608.75	.00	109,608.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	2,632.00
			CATG TOTAL USED	2,632.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	209.25
			CATG TOTAL USED	209.25
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	196.82
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	16.01
			CATG TOTAL USED	212.83
1000 GENERAL FUND				
0400 RETIREMENT				
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	184.24
			CATG TOTAL USED	184.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
04/04/91 MEH	VENDOR-NO : 155706	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	11,700.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40		COMBINED NO-CHECK	
REGIS:000003			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	11,700.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
04/04/91 MEH	VENDOR-NO : 001002	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	3,982.00
INVOICE :	INSURANCE ESCROW FUND #98		COMBINED NO-CHECK	
REGIS:000003			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	3,982.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/08/91 MO	VENDOR-NO : 162050	EXPENSES WHILE ATTENDING CIVIL	CHECK-NO : 000000	283.15
INVOICE :	COOPER, VANCE T	DEFENSE SYSTEM POLICIES AND	COMBINED BILL-DAY	
REGIS:035831		PROCEDURES COURSE IN AUSTIN	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		3/3/91-3/8/91	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	283.15
1000 GENERAL FUND				
1052 OFFICE SUPPLIES				
04/08/91 MO	VENDOR-NO : 158156	12605,12608	CHECK-NO : 000000	21.15
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:036985			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
04/08/91 MO	VENDOR-NO : 159744	462	CHECK-NO : 000000	4.05
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:037154	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	25.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
04/08/91 MC	VENDOR-NO : 152154	712629	CHECK-NO : 000000	17.48
INVOICE :	TEXAS SAFETY ASSOCIATION, INC		COMBINED BILL-DAY	
REGIS:036907	P O BOX 9345		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78766			
			CATG TOTAL USED	17.48
1000 GENERAL FUND				
3010 PHOTOGRAPHIC SUPPLIES				
04/08/91 MC	VENDOR-NO : 000203	5860	CHECK-NO : 000000	22.20
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:037176	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	22.20
			DEPT TOTAL USED	19,268.35

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 0941 4010	FEES AND SERVICES	588,000.00	588,000.00	294,000.00	294,000.00	.00		294,000.00
	TOTAL :	588,000.00	588,000.00	294,000.00	294,000.00	.00		294,000.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/08/91 ANN	VENDOR-NO : 154994	SECOND QUATER ALLOCATIONS	CHECK-NO : 000000	147,000.00
INVOICE :	TEXAS DEPT OF HUMAN SERVICES		COMBINED BILL-DAY	
REGIS:037069	FBC CHILDREN'S PROTECTIVE SERV		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	117 LANE DR, STE 50		CHK-DATE:000000	
XREF-KEY : BA	RCSENBERG TX 77471			
			CATG TOTAL USED	147,000.00
			DEPT TOTAL USED	147,000.00

F G OPT 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	130,171.66	644,828.34	.00		644,828.34
100000427009	RIGHT OF WAY	738,740.00	738,740.00	2,321.75	736,418.25	.00		736,418.25
	TOTAL :	1533,740.00	1533,740.00	133,521.31	1400,218.69	.00		1400,218.69

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1070 PERMANENT IMPROVEMENT				
04/08/91 ANN	VENDOR-NO : 159375	FBC BRANCH TAX OFFICE JOB NO	CHECK-NO : 000000	1,203.63
INVOICE :	ANN KNAUTH & ASSOCIATES	AR 9002	COMBINED BILL-DAY	
REGIS:037417	101 SOUTHWESTERN BLVD, STE 208		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
04/08/91 ANN	VENDOR-NO : 157918	INV #11002	CHECK-NO : 000000	45.00
INVOICE :	PIMM INDUSTRIES INCORPORATED		COMBINED BILL-DAY	
REGIS:036958	P O BOX 508		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	FRESNO TX 77545			
04/08/91 ANN	VENDOR-NO : 162713	00012173	CHECK-NO : 000000	495.00
INVOICE :	MASCARI ELECTRIC CO INC		COMBINED BILL-DAY	
REGIS:037083	715 E WHITNEY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77022			
			CATG TOTAL USED	1,743.63
1000 GENERAL FUND				
7009 RIGHT OF WAY				
04/08/91 ANN	VENDOR-NO : 154152	EARNEST MONEY RIGHT OF WAY	CHECK-NO : 000000	500.00
INVOICE :	FORT BEND TITLE COMPANY	AVE E & DULLES AVE	COMBINED BILL-DAY	
REGIS:037518	P O BOX 367		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	500.00
			DEPT TOTAL USED	2,243.63

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	108,347.75	312,979.25	.00		312,979.25
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	775.00	2,685.00	.00		2,685.00
100000430300	SOCIAL SECURITY	33,210.00	33,210.00	8,290.95	24,919.05	.00		24,919.05
100000430400	RETIREMENT	29,736.00	29,736.00	7,248.80	22,487.20	.00		22,487.20
100000430500	INSURANCE (GROUP)	54,600.00	54,600.00	54,600.00	.00	.00		.00
100000430600	WORKERS COMP./UNEMPLOYMENT	5,095.00	5,095.00	5,095.00	.00	.00		.00
100000430700	TRANSPORTATION & TRAVEL	6,000.00	6,000.00	2,000.00	4,000.00	.00		4,000.00
100000430701	CONFERENCES/SEMINARS/TRAINING	6,000.00	6,000.00	1,646.05	4,353.95	.00		4,353.95
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	1,364.24	7,635.76	.00		7,635.76
100000432000	UTILITIES	15,000.00	15,000.00	2,942.27	12,057.73	.00		12,057.73
100000432001	ENGINEERING SUPPLIES	11,200.00	11,200.00	1,138.33	10,061.67	.00		10,061.67
100000434010	FEES AND SERVICES	10,849.00	10,849.00	4,639.95	6,209.05	.00		6,209.05
100000434200	LANDFILL	258,500.00	258,500.00	59,272.72	199,227.28	.00		199,227.28
	TOTAL :	950,727.00	950,727.00	257,641.32	693,085.68	.00		693,085.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 189560	15,596.80
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	15,596.80
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 189560	1,201.15
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	1,201.15
1000 GENERAL FUND				
0400 RETIREMENT				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 189560	1,051.39
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	1,051.39
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
04/04/91 MEH	VENDOR-NO : 155706	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	54,600.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	54,600.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
04/04/91 MEH	VENDOR-NO : 001002	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	5,095.00
INVOICE :	INSURANCE ESCROW FUND #98		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	5,095.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 189560	500.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	500.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/08/91 ANN	VENDOR-NO : 158820	REIMBURSEMENT FOR SEMINAR REG.	CHECK-NO : 000000	55.00
INVOICE :	NOTO, A J	EMINENT DOMAIN IN HOUSTON MAR	COMBINED BILL-DAY	
REGIS:036999		15-91	1099-SWITCH=N	
P.O.NUMBER: 000000000000300			CHK-DATE:000000	
XREF-KEY : BA				
04/08/91 ANN	VENDOR-NO : 162262	REIMBURSEMENT FOR PARKING	CHECK-NO : 000000	3.00
INVOICE :	NEWLIN, ARTHUR W.		COMBINED BILL-DAY	
REGIS:037001			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	58.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/08/91 ANN	VENDOR-NO : 158156	12616	CHECK-NO : 000000	43.05
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:036986			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	43.05
1000 GENERAL FUND				
2000 UTILITIES				
04/08/91 ANN	VENDOR-NO : 000031	3403 AVE F	CHECK-NO : 000000	42.26
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:037479	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN: UTILITY DEPT		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	42.26

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2001 ENGINEERING SUPPLIES					
04/08/91 ANN	VENDOR-NO : 000203		6867 6868	CHECK-NO : 000000	19.32
INVOICE :	CAMERAS UNLIMITED			COMBINED BILL-DAY	
REGIS:037074	2117 AVE I			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
04/08/91 ANN	VENDOR-NO : 000527		14555	CHECK-NO : 000000	6.75
INVOICE :	H G REYNOLDS SECURITY CENTERS			COMBINED BILL-DAY	
REGIS:037075	207 LANE DR			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
04/08/91 ANN	VENDOR-NO : 153274		0019251	CHECK-NO : 000000	8.88
INVOICE :	WAL-MART STORES, INC			COMBINED BILL-DAY	
REGIS:037418	STORE 546			1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	34.95
1000 GENERAL FUND					
4010 FEES AND SERVICES					
04/08/91 ANN	VENDOR-NO : 160988		REIMBURSEMENT FOR PARKING	CHECK-NO : 000000	2.00
INVOICE :	GRIGAR, DWAYNE G.			COMBINED BILL-DAY	
REGIS:037000				1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA					
04/08/91 ANN	VENDOR-NO : 155788		MAR SERVICE 1C00292	CHECK-NO : 000000	20.00
INVOICE :	HILL & HILL EXTERMINATORS			COMBINED BILL-DAY	
REGIS:037077	6965 GRIGGS RD			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77023			
04/08/91 ANN	VENDOR-NO : 158762		MAINTENANCE AGREEMENT 3-14-91-	CHECK-NO : 000000	1,700.00
INVOICE :	KONICA BUSINESS MACHINES U S A		3-4-91	COMBINED BILL-DAY	
REGIS:037076	DEPT 1706			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA	CA 91050			
				CATG TOTAL USED	1,722.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4200 LANDFILL				
04/08/91 ANN	VENDOR-NO : 156064	REGISTRATION FOR SYMPOSIUM IN	CHECK-NO : 000000	285.00
INVOICE :	GRCDA/SWANA	HOUSTON APR 16-18-91	COMBINED BILL-DAY	
REGIS:037571	P O BOX 6126		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SILVER SPRING MD 20916			
04/08/91 ANN	VENDOR-NO : 154993	20228 PROJECT 90 0150 00/PAP	CHECK-NO : 000000	1,846.63
INVOICE :	MC BRIDE-RATCLIFF & ASSOCIATES	LANDFILL 2-4-91-3-3-91	COMBINED BILL-DAY	
REGIS:036998	7220 LANGTRY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77040			
			CATG TOTAL USED	2,131.63
			DEPT TOTAL USED	82,076.23

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	17,508.25	45,125.75	.00	45,125.75
100000440250	LONGEVITY		520.00	520.00	110.00	410.00	.00	410.00
100000440300	SOCIAL SECURITY		4,776.00	4,776.00	1,436.13	3,339.87	.00	3,339.87
100000440400	RETIREMENT		2,473.00	2,473.00	1,275.37	1,197.63	.00	1,197.63
100000440500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
100000440600	WORKERS COMP./UNEMPLOYMENT		385.00	385.00	385.00	.00	.00	.00
100000440700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	1,600.00	3,200.00	.00	3,200.00
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	241.98	758.02	.00	758.02
100000441062	OFFICE SUPPLIES		2,000.00	2,000.00	737.07	1,262.93	.00	1,262.93
100000444000	INDIGENT CARE (HOSPITAL)	-2,719.00	2398,000.00	2395,281.00	716,796.36	1678,484.64	.00	1678,484.64
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	752,290.16	1736,278.84	.00	1736,278.84

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 189560	3,054.25
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	3,054.25
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 189560	261.63
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	261.63
1000 GENERAL FUND				
0400 RETIREMENT				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 189560	171.89
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	171.89
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
04/04/91 MEH	VENDOR-NO : 155706	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	11,700.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	11,700.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
04/04/91 MEH	VENDOR-NO : 001002	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	385.00
INVOICE :	INSURANCE ESCROW FUND #98		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	385.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 189560	400.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	400.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/08/91 MO	VENDOR-NO : 160870	1991 REDBOOK	CHECK-NO : 000000	39.00
INVOICE :	RED BOOK UPDATE		COMBINED BILL-DAY	
REGIS:037261	P O BOX 2082		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MARION OH 43306			
			CATG TOTAL USED	39.00
1000 GENERAL FUND				
4003 INDIGENT CARE (HOSPITAL)				
04/08/91 MO	VENDOR-NO : 160407	FBCIHCP	CHECK-NO : 000000	56.76
INVOICE :	ALANI, WAYNE O, M D		COMBINED BILL-DAY	
REGIS:037270	1601 MAIN ST, STE 505		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/08/91 MO	VENDOR-NO : 159188	FBCIHCP	CHECK-NO : 000000	1,480.72
INVOICE :	COMMUNITY CARE SERVICES		COMBINED BILL-DAY	
REGIS:037269	1705 JACKSON ST		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/08/91 MO	VENDOR-NO : 158435	FBCIHCP	CHECK-NO : 000000	62.19
INVOICE :	CRUMB, CHARLES K, M D, P A		COMBINED BILL-DAY	
REGIS:037266	7777 S W FRWY, STE 736		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
04/08/91 MO	VENDOR-NO : 000235	FBCIHCP	CHECK-NO : 000000	144.86
INVOICE :	CULPEPPER, WALTER E, M D		COMBINED BILL-DAY	
REGIS:037281	1601 MAIN ST, STE 308		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)				
04/08/91 MC INVOICE : REGIS:037274 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157363 DE YOUNG, STEPHEN, M D 1601 MAIN ST, STE 301 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	81.39
04/08/91 MC INVOICE : REGIS:037272 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156521 DIAZ, RAMON F, M D 1601 MAIN ST, STE 205 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	211.04
04/08/91 MC INVOICE : REGIS:037277 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158080 EAR, NOSE & THROAT ASSOC 1601 MAIN ST, STE 309 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	85.18
04/08/91 MC INVOICE : REGIS:037271 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152186 FRASER, RONALD L, 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	24.94
04/08/91 MC INVOICE : REGIS:037276 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156723 HEMATOLOGY-ONCOLOGY 7777 S W FRWY, STE 720 HOUSTON TX 77074	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	53.76
04/08/91 MC INVOICE : REGIS:037259 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154860 HOUSTON NEUROLOGY ASSOCIATES 8200 WEDNESBURY LN, STE 111 HOUSTON TX 77074	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	23.24
04/08/91 MC INVOICE : REGIS:037273 P.O.NUMBER: 00000000000000 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	1,201.27
04/08/91 MC INVOICE : REGIS:037258 P.O.NUMBER: 00000000000000 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	163.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
04/08/91 MO INVOICE : REGIS:037267 P.O.NUMBER: 00000000000000 XREF-KEY : 8A	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	24.94
04/08/91 MO INVOICE : REGIS:037304 P.O.NUMBER: 00000000000000 XREF-KEY : 8A	VENDOR-NO : 162622 URRUTIA/INT MED U T BOX 64 GALVESTON TX 77550	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	858.80
04/08/91 MO INVOICE : REGIS:037275 P.O.NUMBER: 00000000000000 XREF-KEY : 8A	VENDOR-NO : 156051 WHITE, STEPHEN, M D, P A 1601 MAIN ST, STE 203 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	60.00
			SCATG TOTAL USED	4,532.81
02 PRESCRIPTION DRUGS				
04/08/91 MO INVOICE : REGIS:037282 P.O.NUMBER: 00000000000000 XREF-KEY : 8A	VENDOR-NO : 000195 BRUCE PHARMACY 1108 MORTON ST RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	16.20
04/08/91 MO INVOICE : REGIS:036858 P.O.NUMBER: 00000000000000 XREF-KEY : 8A	VENDOR-NO : 157658 WALGREEN CO #1043 P O BOX 70104 CHICAGO IL 60673	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,306.64
04/08/91 MO INVOICE : REGIS:036965 P.O.NUMBER: 00000000000000 XREF-KEY : 8A	VENDOR-NO : 157658 WALGREEN CO #1043 P O BOX 70104 CHICAGO IL 60673	FBCIHCP SUPPLEMENTAL PAYMENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	.69
04/08/91 MO INVOICE : REGIS:036969 P.O.NUMBER: 00000000000000 XREF-KEY : 8A	VENDOR-NO : 157658 WALGREEN CO #1043 P O BOX 70104 CHICAGO IL 60673	FBCIHCP SUPPLEMENTAL PAYMENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	921.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
04/08/91 MC	VENDOR-NO : 157659	FBCIHCP SUPPLEMENTAL PAYMENT	CHECK-NO : 000000	175.33
INVOICE :	WALGREEN CO #1157		COMBINED BILL-DAY	
REGIS:036966	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
04/08/91 MC	VENDOR-NO : 157660	FBCIHCP SUPPLELMENTAL PAYMENT	CHECK-NO : 000000	65.97
INVOICE :	WALGREEN CO #1466		COMBINED BILL-DAY	
REGIS:036964	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
04/08/91 MC	VENDOR-NO : 162185	FBCIHCP SUPPLEMENTAL PAYMENT	CHECK-NO : 000000	19.48
INVOICE :	WALGREEN CO #1541		COMBINED BILL-DAY	
REGIS:036963	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
			SCATG TOTAL USED	2,505.78
03 HOSPITAL, INPATIENT				
04/08/91 MC	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	11,261.96
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:037268	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/08/91 MC	VENDOR-NO : 156786	FBCIHCP	CHECK-NO : 000000	5,988.09
INVOICE :	UNIVERSITY OF TEXAS MEDICAL		COMBINED BILL-DAY	
REGIS:037279	BRANCH HOSPITALS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	301 UNIVERSITY BLVD, B-11		CHK-DATE:000000	
XREF-KEY : BA	GALVESTON TX 77550			
			SCATG TOTAL USED	17,250.05
04 HOSPITAL, OUTPATIENT				
04/08/91 MC	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	3,882.92
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:037278	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	3,882.92

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC					
4000 INDIGENT CARE (HOSPITAL)					
05 LABORATORY/X-RAY					
04/08/91 MO	VENDOR-NO : 161423		FBCIHCP	CHECK-NO : 000000	1,645.79
INVOICE :	BAYLOR RADIOLOGISTS			COMBINED BILL-DAY	
REGIS:036860	1200 MOURSUND AVE			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77030			
04/08/91 MO	VENDOR-NO : 000194		FBCIHCP	CHECK-NO : 000000	149.55
INVOICE :	BROWN & ASSOC MEDICAL LABS			COMBINED BILL-DAY	
REGIS:037280	P O BOX 100637			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77212			
				SCATG TOTAL USED	1,795.34
09 EMERGENCY HOSPITAL					
04/08/91 MO	VENDOR-NO : 000505		FBCIHCP	CHECK-NO : 000000	1,835.30
INVOICE :	POLLY RYON MEMORIAL HOSPITAL			COMBINED BILL-DAY	
REGIS:037262	1705 JACKSON			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				SCATG TOTAL USED	1,835.30
98 S L I A G					
04/08/91 MO	VENDOR-NO : 000505		FBCIHCP	CHECK-NO : 000000	290.16
INVOICE :	POLLY RYON MEMORIAL HOSPITAL			COMBINED BILL-DAY	
REGIS:037265	1705 JACKSON			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
04/08/91 MO	VENDOR-NO : 157658		FBCIHCP SUPPLEMENTED PAYMENT	CHECK-NO : 000000	49.92
INVOICE :	WALGREEN CO #1043			COMBINED BILL-DAY	
REGIS:036968	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673			
04/08/91 MO	VENDOR-NO : 157659		FBCIHCP SUPPLEMENTAL PAYMENT	CHECK-NO : 000000	4.55
INVOICE :	WALGREEN CO #1157			COMBINED BILL-DAY	
REGIS:036967	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673			
				SCATG TOTAL USED	344.63

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
4030 INDIGENT CARE (HOSPITAL)				
99 ADMINISTRATIVE COST				
04/08/91 MO	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	3,548.83
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:037268	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/08/91 MO	VENDOR-NO : 158245	FBCIHCP	CHECK-NO : 000000	1,925.75
INVOICE :	FORT BEND PHYSICAL THERAPY INC		COMBINED BILL-DAY	
REGIS:037264	1106 MORTON, STE 5		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/08/91 MO	VENDOR-NO : 000773	341 6624	CHECK-NO : 000000	184.36
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:037260	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
04/08/91 MO	VENDOR-NO : 159451	FBCIHCP	CHECK-NO : 000000	1,585.50
INVOICE :	WEST HOUSTON MEDICAL CENTER		COMBINED BILL-DAY	
REGIS:037263	12141 RICHMOND AVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77082			
			SCATG TOTAL USED	7,244.44
			CATG TOTAL USED	39,391.27
			DEPT TOTAL USED	55,403.04

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	238,232.48	336,767.52	.00	336,767.52
100000451020	REPAIRS TO EQUIPMENT		20,000.00	20,000.00	5,658.86	14,341.14	.00	14,341.14
100000452020	MISCELLANEOUS		7,000.00	7,000.00	106.80	6,893.20	.00	6,893.20
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	22,097.37	27,902.63	.00	27,902.63
100000453070	RENTAL OF PROPERTY		12,000.00	12,000.00	4,000.00	8,000.00	.00	8,000.00
100000454010	FEES AND SERVICES		700,000.00	700,000.00	244,887.41	455,112.59	.00	455,112.59
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	14,556.00	67,444.00	.00	67,444.00
100000455020	RURAL FIRE CALLS & EQUIPMENT		425,000.00	425,000.00	161,485.13	263,514.87	.00	263,514.87
100000455030	DUES		11,000.00	11,000.00	13,560.04	-2,560.04	.00	-2,560.04
100000456030	CENTRAL APPRAISAL DISTRICT		405,000.00	405,000.00	109,946.15	295,053.85	.00	295,053.85
100000457005	GAS AND OIL		96,000.00	96,000.00	26,516.99	69,483.01	.00	69,483.01
	TOTAL :	-11,981.00	3469,900.00	3457,919.00	1123,086.50	2334,832.50	.00	2334,832.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
04/08/91 TGD	VENDOR-NO : 158194	814824	CHECK-NO : 000000	68.99
INVOICE :	COMPUTER STATION CORP		COMBINED BILL-DAY	
REGIS:037072	7800 BISSONNET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	STE 160		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
			CATG TOTAL USED	68.99
1000 GENERAL FUND				
2020 MISCELLANEOUS				
04/08/91 TGD	VENDOR-NO : 158768	37149	CHECK-NO : 000000	10.00
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:037309	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	10.00
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
04/08/91 TGD	VENDOR-NO : 160771	INV. 0527048	CHECK-NO : 000000	1,627.50
INVOICE :	HART FORMS & SERVICES		COMBINED BILL-DAY	
REGIS:037016	ATTN: ACCOUNTS RECEIVABLE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 968		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78767			
04/08/91 TGD	VENDOR-NO : 155270	INV.#6421	CHECK-NO : 000000	162.83
INVOICE :	AMERICAN INFORMATION SYSTEM	SHORT ON CHECK 186355	COMBINED BILL-DAY	
REGIS:037015	11208 JOHN GALT BOULEVARD	(2-11-91)	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	OMAHA NE 68137			
			CATG TOTAL USED	1,790.33
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 189560	4,441.56
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 189560	337.16
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/05/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	310.91
04/08/91 TGD INVOICE : REGIS:037049 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153404 OLSON & OLSON 333 CLAY ST. STE 3485 MCORP PLAZA HOUSTON TX 77002	049 LEGAL SERVICES RENDERED FROM FEB. 1,1991 THRU FEB 28,1991 FT.BD.CO VS TEX. PARKS AND WILDLIFE COMM.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	25.00
04/08/91 TGD INVOICE : REGIS:036881 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152014 N C N B TEXAS NATIONAL BANK P O BOX 579 RICHMOND TX 77469	ANALYSIS FOR FEB	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4,740.64
04/08/91 TGD INVOICE : REGIS:037090 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161907 DEBT COLLECTORS INC P.O. BOX 62 SUGAR LAND TX 77487	EMS 910228	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	744.15
04/08/91 TGD INVOICE : REGIS:037123 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161053 JONES & CARTER, INC. 6335 GULFTON, SUITE 200 HOUSTON TX 77081	INV. # 14382	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	448.00
04/08/91 TGD INVOICE : REGIS:037234 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000280 ESPINOLA, AURELIO A, M D, P A 1885 OLD SPANISH TRAIL HOUSTON TX 77054	POSTMORTEM EXAM MALINA LLETZAL OLIVAS PA91-31 JAN.21, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
04/08/91 TGD INVOICE : REGIS:037235 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	USE OF HARRIS CO MORGUE MALINA LLETZAL OLIVAS PA91-31 JAN.21, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
04/08/91 TGD INVOICE : REGIS:031052 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161166 N C N B TEXAS P.O. BOX 841451 ACCT ANALYSIS DALLAS TX 75284	ANALYSIS PERIOD FOR FEB 1990 ACCT NO 01802900 1956	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	14.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/08/91 TGD INVOICE : REGIS:037374 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161166 N C N B TEXAS P.O. BOX 841451 ACCT ANALYSIS DALLAS TX 75284	ANALYSIS REPORT FOR DENTAL & MEDICAL CLAIMS FOR JAN. 91 GROUP NO 00999000 0928	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	395.74
04/08/91 TGD INVOICE : REGIS:037377 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162492 BROWN, TOMMY J. D.O. 1885 OLD SPANISH TRAIL HOUSTON TX 77054	MIGUEL ANGEL PA91-46 JAN 31, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
04/08/91 TGD INVOICE : REGIS:037378 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162492 BROWN, TOMMY J. D.O. 1885 OLD SPANISH TRAIL HOUSTON TX 77054	HERMAN JOHN BALL PA91-59 FEB 9,1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
04/08/91 TGD INVOICE : REGIS:037376 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	MUGUEL ANGEL PA91-46 JAN.31,1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
04/08/91 TGD INVOICE : REGIS:037379 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	HERMAN JOHN BALL PA91-59 FEB. 9, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
04/08/91 TGD INVOICE : REGIS:037380 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000280 ESPINOLA, AURELIO A, M D, P A 1885 OLD SPANISH TRAIL HOUSTON TX 77054	BILLY GLENN DAVIS PA91-66 FEB 13, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
04/08/91 TGD INVOICE : REGIS:037409 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	BILLY GLENN DAVIS PA91-66 FEB 13,1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
04/08/91 TGD INVOICE : REGIS:037384 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157203 ROSENBERG MEDICAL CLINIC 4601 AVENUE H SUITE 12 ROSENBERG TX 77471	JOHNISE WALKER - JUNENILE DET. TERESA MUSGROVE - DIST. CLERK	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	76.00
			CATG TOTAL USED	13,933.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5020 RURAL FIRE CALLS & EQUIPMENT				
04/08/91 TGD	VENDOR-NO : 154125	THOMPSONS FIRE DEPARTMENT	CHECK-NO : 000000	75.40
INVOICE :	CASCO INDUSTRIES INCORPORATED	ROTATION FUND	COMBINED BILL-DAY	
REGIS:037383	P O BOX 8007		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SHREVEPORT LA 71148			
04/08/91 TGD	VENDOR-NO : 152468	FIRE CALLS FEB	CHECK-NO : 000000	270.00
INVOICE :	KATY VOLUNTEER FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:037175	C/O CITY OF KATY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 617		CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77492			
			CATG TOTAL USED	345.40
1000 GENERAL FUND				
7005 GAS AND OIL				
04/08/91 TGD	VENDOR-NO : 000051	CREDIT CARD # 11H28059350	CHECK-NO : 000000	24.82
INVOICE :	EXXON COMPANY, U S A		COMBINED BILL-DAY	
REGIS:037043	P O BOX 1580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	EXXON CARD CENTER		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
04/08/91 TGD	VENDOR-NO : 159000	0102008 PARTIAL PAYMENT PCT#	CHECK-NO : 000000	483.16
INVOICE :	SOUTH COAST FUEL, INC	2-FRESNO - GASOLINE FOR FEB.	SINGLE BILL-DAY	
REGIS:037508	P O BOX 451271	1991	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	507.98
			DEPT TOTAL USED	16,655.90

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	13,174.00	35,754.00	.00	35,754.00
100000460250	LONGEVITY		710.00	710.00	170.00	540.00	.00	540.00
100000460300	SOCIAL SECURITY		3,798.00	3,798.00	1,103.66	2,694.34	.00	2,694.34
100000460400	RETIREMENT		3,475.00	3,475.00	1,046.08	2,428.92	.00	2,428.92
100000460500	INSURANCE (GROUP)		7,800.00	7,800.00	7,800.00	.00	.00	.00
100000460600	WORKERS COMP./UNEMPLOYMENT		1,880.00	1,880.00	1,880.00	.00	.00	.00
100000460700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	1,600.00	3,200.00	.00	3,200.00
100000460701	CONFERENCES/SEMINARS/TRAINING		5,300.00	5,300.00	2,585.26	2,714.74	.00	2,714.74
100000461010	PROPERTY AND EQUIPMENT	-1,000.00	7,985.00	6,985.00	2,737.35	4,247.65	.00	4,247.65
100000461050	REPAIRS TO EQUIPMENT	-1,000.00	3,645.00	2,645.00	.00	2,645.00	.00	2,645.00
100000461062	OFFICE SUPPLIES		2,800.00	2,800.00	880.04	1,919.96	.00	1,919.96
100000462000	UTILITIES		3,557.00	3,557.00	1,077.78	2,479.22	.00	2,479.22
100000463000	MATERIALS & SUPPLIES		6,216.00	6,216.00	1,089.38	5,126.62	.00	5,126.62
100000463020	RENTALS		2,200.00	2,200.00	806.72	1,393.28	.00	1,393.28
100000464010	FEES AND SERVICES	2,000.00	2,870.00	4,870.00	3,430.05	1,439.95	.00	1,439.95
	TOTAL :		105,964.00	105,964.00	39,380.32	66,583.68	.00	66,583.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 189560	1,882.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	1,882.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 189560	168.92
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	168.92
1000 GENERAL FUND				
0400 RETIREMENT				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 189560	159.74
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	159.74
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
04/04/91 MEH	VENDOR-NO : 155706	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	7,800.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	7,800.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
04/04/91 MEH	VENDOR-NO : 001002	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	1,880.00
INVOICE :	INSURANCE ESCROW FUND #98		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	1,880.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 189560	400.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	400.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
04/08/91 ANN	VENDOR-NO : 162716	17032	CHECK-NO : 000000	700.00
INVOICE :	MICROMEDEX, INC		COMBINED BILL-DAY	
REGIS:036996	DEPT # 112		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DENVER CO 80291			
			CATG TOTAL USED	700.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/08/91 ANN	VENDOR-NO : 158156	12590	CHECK-NO : 000000	10.90
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:036984			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	10.90
1000 GENERAL FUND				
2000 UTILITIES				
04/02/91 ANN	VENDOR-NO : 150008	212	CHECK-NO : 189540	65.31
INVOICE :	CITY OF SUGAR LAND		COMBINED BILL-DAY	
REGIS:036970	P O BOX 110		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910402	
XREF-KEY : BA	SUGAR LAND TX 77478			
04/02/91 ANN	VENDOR-NO : 155101	ACCT 51018406 FOR 713 857 0995	CHECK-NO : 189594	38.05
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:036865	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910402	
XREF-KEY : BA	HOUSTON TX 77298			
			CATG TOTAL USED	103.36

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/08/91 ANN	VENDOR-NO : 162716	17031	CHECK-NO : 000000	1,500.00
INVOICE :	MICROMEDEX, INC		COMBINED BILL-DAY	
REGIS:036995	DEPT # 112		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DENVER CO 80291			
04/08/91 ANN	VENDOR-NO : 155516	RENEWAL LD365	CHECK-NO : 000000	564.87
INVOICE :	BUSINESS & LEGAL REPORTS		COMBINED BILL-DAY	
REGIS:037382	64 WALL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MADISON CT 06443			
			CATG TOTAL USED	2,064.87
			DEPT TOTAL USED	15,169.79

FG-KEY TOTAL USED 4,288,061.40

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	276,861.60	758,973.40	.00		758,973.40
080100470201	TEMPORARY OR EXTRA HELP	30,000.00	30,000.00	4,473.19	25,526.81	.00		25,526.81
080100470250	LONGEVITY	19,500.00	19,500.00	4,600.00	14,900.00	.00		14,900.00
080100470300	SOCIAL SECURITY	83,028.00	83,028.00	21,738.24	61,289.76	.00		61,289.76
080100470400	RETIREMENT	73,874.00	73,874.00	19,846.20	54,027.80	.00		54,027.80
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	129,894.00	.00	.00		.00
080100470700	TRANSPORTATION & TRAVEL	6,000.00	6,000.00	2,000.00	4,000.00	.00		4,000.00
080100470701	CONFERENCES/SEMINARS/TRAINING	4,000.00	4,000.00	1,592.93	2,407.07	.00		2,407.07
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	1,157.63	1,842.37	.00		1,842.37
080100472000	UTILITIES	25,000.00	25,000.00	5,224.79	19,775.21	.00		19,775.21
080100473020	RENTALS	4,000.00	4,000.00	902.29	3,097.71	.00		3,097.71
080100474010	FEES AND SERVICES	35,000.00	35,000.00	5,589.20	29,410.80	.00		29,410.80
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	2,329.30	9,670.70	.00		9,670.70
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	5,665.60	6,334.40	.00		6,334.40

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	647,654.69	1430,385.31	.00		1430,385.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0200 SALARIES & LABOR				
04/05/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:035278 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/05/91	CHECK-NO : 189556 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	39,146.49
			CATG TOTAL USED	39,146.49
0801 ROAD & BRIDGE PCT. # 1				
0201 TEMPORARY OR EXTRA HELP				
04/05/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:035278 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/05/91	CHECK-NO : 189556 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	335.50
			CATG TOTAL USED	335.50
0801 ROAD & BRIDGE PCT. # 1				
0300 SOCIAL SECURITY				
04/05/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:035278 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 04/05/91	CHECK-NO : 189556 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	2,993.86
04/05/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:035278 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 04/05/91	CHECK-NO : 189556 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	25.67
			CATG TOTAL USED	3,019.53
0801 ROAD & BRIDGE PCT. # 1				
0400 RETIREMENT				
04/05/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:035278 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 04/05/91	CHECK-NO : 189556 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	2,718.48
04/05/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:035278 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 04/05/91	CHECK-NO : 189556 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	23.49
			CATG TOTAL USED	2,741.97

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0600 WORKERS COMP./UNEMPLOYMENT				
04/04/91 MEH	VENDOR-NO : 001002	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	129,894.00
INVOICE :	INSURANCE ESCROW FUND #98		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	129,894.00
0801 ROAD & BRIDGE PCT. # 1				
0700 TRANSPORTATION & TRAVEL				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 189556	500.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035278			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	500.00
0801 ROAD & BRIDGE PCT. # 1				
0701 CONFERENCES/SEMINARS/TRAINING				
04/08/91 TGD	VENDOR-NO : 157115	R.L. O'SHIELES REGISTRATION	CHECK-NO : 000000	150.00
INVOICE :	GREATER FORT BEND ECONOMIC	FEE SOUTH SHORE HARBOR CONF.	COMBINED BILL-DAY	
REGIS:037517	DEVELOPMENT COUNCIL	GREATER FORT BEND ECONOMIC	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ONE FLUOR DR	DEVELOPMENT COUNCIL MAY1-3,	CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478	1991 LEAGUE CITY, TS.		
			CATG TOTAL USED	150.00
0801 ROAD & BRIDGE PCT. # 1				
1062 OFFICE SUPPLIES				
04/08/91 TGD	VENDOR-NO : 159744	INV.#461	CHECK-NO : 000000	6.54
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:037246	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	6.54
0801 ROAD & BRIDGE PCT. # 1				
3020 RENTALS				
04/08/91 TGD	VENDOR-NO : 158762	INV.#NIB09510	CHECK-NO : 000000	18.77
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:037245	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	18.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
4010 FEES AND SERVICES				
04/08/91 TGD	VENDOR-NO : 153782	INV. #07122-RENEW TERMITE	CHECK-NO : 000000	50.00
INVOICE :	J & G CHEMICAL COMPANY	CONTROL AGREEMENT FROM 3-25-91	COMBINED BILL-DAY	
REGIS:037242	ROUTE 2, BOX 147-A	TO 3-11-92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	50.00
			DEPT TOTAL USED	175,862.80

CASH BALANCE	1,005,475.30

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	321,205.89	789,338.11	.00	789,338.11
080200480201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	387.50	29,612.50	.00	29,612.50
080200480250	LONGEVITY		19,690.00	19,690.00	3,975.00	15,715.00	.00	15,715.00
080200480300	SOCIAL SECURITY		88,758.00	88,758.00	24,429.53	64,328.47	.00	64,328.47
080200480400	RETIREMENT		79,116.00	79,116.00	22,548.34	56,567.66	.00	56,567.66
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	162,378.00	.00	.00	.00
080200480700	TRANSPORTATION & TRAVEL		6,000.00	6,000.00	2,000.00	4,000.00	.00	4,000.00
080200480701	CONFERENCES/SEMINARS/TRAINING		8,000.00	8,000.00	3,044.28	4,955.72	.00	4,955.72
080200481010	PROPERTY AND EQUIPMENT	-35,000.00	175,860.00	140,860.00	19,189.95	121,670.05	.00	121,670.05
080200481062	OFFICE SUPPLIES		5,500.00	5,500.00	2,832.57	2,667.43	.00	2,667.43
080200482000	UTILITIES		39,750.00	39,750.00	12,032.21	27,717.79	.00	27,717.79
080200483020	RENTALS		750.00	750.00	404.96	345.04	.00	345.04
080200484010	FEES AND SERVICES		100,000.00	100,000.00	15,361.02	84,638.98	.00	84,638.98
080200484011	UNIFORMS		12,000.00	12,000.00	2,833.10	9,166.90	.00	9,166.90
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	33,795.68	26,204.32	.00	26,204.32
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	26,642.07	13,357.93	.00	13,357.93
080200487006	TIRES AND TUBES		15,000.00	15,000.00	1,274.82	13,725.18	.00	13,725.18
080200487007	REPAIRS & PARTS/SHOP SUPPLIES		80,000.00	80,000.00	38,204.77	41,795.23	.00	41,795.23

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	1113,831.02	1475,924.98	.00	1475,924.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0200 SALARIES & LABOR				
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035279 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/05/91	CHECK-NO : 189557 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	45,522.05
			CATG TOTAL USED	45,522.05
0802 ROAD & BRIDGE PCT. # 2				
0201 TEMPORARY OR EXTRA HELP				
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035279 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/05/91	CHECK-NO : 189557 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	45.00
			CATG TOTAL USED	45.00
0802 ROAD & BRIDGE PCT. # 2				
0300 SOCIAL SECURITY				
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035279 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 04/05/91	CHECK-NO : 189557 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	3,444.44
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035279 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 04/05/91	CHECK-NO : 189557 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	3.44
			CATG TOTAL USED	3,447.88
0802 ROAD & BRIDGE PCT. # 2				
0400 RETIREMENT				
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035279 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 04/05/91	CHECK-NO : 189557 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	3,221.59
			CATG TOTAL USED	3,221.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0600 WORKERS COMP./UNEMPLOYMENT				
04/04/91 MEH	VENDOR-NO : 001002	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	162,378.00
INVOICE :	INSURANCE ESCROW FUND #98		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	162,378.00
0802 ROAD & BRIDGE PCT. # 2				
0700 TRANSPORTATION & TRAVEL				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 189557	500.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035279			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	500.00
0802 ROAD & BRIDGE PCT. # 2				
0701 CONFERENCES/SEMINARS/TRAINING				
04/02/91 ANN	VENDOR-NO : 162620	EXPENSE REIMBURSEMENT TCDA &	CHECK-NO : 189551	400.05
INVOICE :	PRESTAGE, GRADY	HOUSE REDISTRICTING COMMITTIE	COMBINED BILL-DAY	
REGIS:037240		AUSTIN TX. MAR 13-14-91 1991	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		NACO LEGISLATIVE CONF. WASH.	CHK-DATE:910402	
XREF-KEY : BA		DC 3-16-19-91		
04/08/91 TGD	VENDOR-NO : 162702	DAN MALY REGISTRATION -	CHECK-NO : 000000	345.00
INVOICE :	WRIGHT STATE UNIVERSITY	ADVANCED PM FOR MOTOR FLEETS	COMBINED BILL-DAY	
REGIS:037192	CENTER FOR PROF DEVELOPMENT	HOUSTON,TX. APRIL 23-24,1991	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	140 EAST MONUMENT AVENUE	S01228 CLASS	CHK-DATE:000000	
XREF-KEY : BA	DAYTON OH 45402			
			CATG TOTAL USED	745.05
0802 ROAD & BRIDGE PCT. # 2				
1062 OFFICE SUPPLIES				
04/08/91 TGD	VENDOR-NO : 159744	414	CHECK-NO : 000000	573.69
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:037152	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			
04/08/91 TGD	VENDOR-NO : 159744	467	CHECK-NO : 000000	106.13
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:037195	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	679.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
2000 UTILITIES				
04/02/91 ANN	VENDOR-NO : 000377	4525 FM 521 #1 26.71	CHECK-NO : 189532	630.13
INVOICE :	HOUSTON LIGHTING & POWER CO	4521 FM 521 131.95	COMBINED BILL-DAY	
REGIS:037191	P O BOX 1545	2725 FM 521 435.29	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		400 COEN 36.18	CHK-DATE:910402	
XREF-KEY : BA	HOUSTON TX 77251			
04/02/91 ANN	VENDOR-NO : 155101	ACCT 8044166 FOR 713 825 0508	CHECK-NO : 189543	730.22
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:037190	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910402	
XREF-KEY : BA	HOUSTON TX 77298			
04/08/91 TGD	VENDOR-NO : 000307	793-4775	CHECK-NO : 000000	137.91
INVOICE :	FORT BEND TELEPHONE COMPANY	342-0508	COMBINED BILL-DAY	
REGIS:037596	P O BOX 1127		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,498.26
0802 ROAD & BRIDGE PCT. # 2				
4010 FEES AND SERVICES				
04/08/91 TGD	VENDOR-NO : 162703	INV DATED 3-27-91	CHECK-NO : 000000	380.00
INVOICE :	COCKRELL, SHERELL J.		COMBINED BILL-DAY	
REGIS:037193	2819 PANAGUARD DRIVE		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77082			
04/08/91 TGD	VENDOR-NO : 160131	169604	CHECK-NO : 000000	24.05
INVOICE :	DICKIES INDUSTRIAL SERV, INC	169940	COMBINED BILL-DAY	
REGIS:037509	2828 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/08/91 TGD	VENDOR-NO : 162299	NO326-0328	CHECK-NO : 000000	80.00
INVOICE :	ENCINIA, MS. JUANITA		COMBINED BILL-DAY	
REGIS:037511	5334 FM 360		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
04/08/91 TGD	VENDOR-NO : 000209	HOMEOWNERS LIST	CHECK-NO : 000000	150.00
INVOICE :	FORT BEND CENTRAL APPRAISAL		COMBINED BILL-DAY	
REGIS:037194	DISTRICT		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 5007		CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
4010 FEES AND SERVICES				
04/08/91 TGD	VENDOR-NO : 160102	INV 11 PROJ 890210 1431.06	CHECK-NO : 000000	3,906.56
INVOICE :	P T I, INC	INV 8 PROJ 880730 2475.50	COMBINED BILL-DAY	
REGIS:037256	2925 BRIARPARK DRIVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	SUITE 1280		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042			
			CATG TOTAL USED	4,540.61
0802 ROAD & BRIDGE PCT. # 2				
4011 UNIFORMS				
04/08/91 TGD	VENDOR-NO : 160131	169605	CHECK-NO : 000000	185.95
INVOICE :	DICKIES INDUSTRIAL SERV, INC	169941	COMBINED BILL-DAY	
REGIS:037505	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	185.95
0802 ROAD & BRIDGE PCT. # 2				
6019 PERMANENT IMPROVEMENT				
04/08/91 TGD	VENDOR-NO : 162704	DATED 3/28/91	CHECK-NO : 000000	2,710.00
INVOICE :	MOSIER CUSTOM WALLS		COMBINED BILL-DAY	
REGIS:037515	10007 CEDARDALE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77055			
			CATG TOTAL USED	2,710.00
0802 ROAD & BRIDGE PCT. # 2				
7005 GAS AND OIL				
04/08/91 TGD	VENDOR-NO : 159000	0101998	CHECK-NO : 000000	2,575.47
INVOICE :	SOUTH COAST FUEL, INC	0102023	COMBINED BILL-DAY	
REGIS:037507	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
04/08/91 TGD	VENDOR-NO : 159000	0102008 PARTIAL PAYMENT	CHECK-NO : 000000	567.70
INVOICE :	SOUTH COAST FUEL, INC		SINGLE BILL-DAY	
REGIS:037508	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	3,143.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
04/08/91 TGC	VENDOR-NO : 152759	D80642	CHECK-NO : 000000	97.54
INVOICE :	HI-LO AUTO SUPPLY #117	D80643	COMBINED BILL-DAY	
REGIS:037506	3410 FM 2234	D80685	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		D81245	CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489	D82048		
04/08/91 TGC	VENDOR-NO : 162215	207279	CHECK-NO : 000000	47.95
INVOICE :	INTERSTATE BATTERY SYSTEM OF		COMBINED BILL-DAY	
REGIS:037196	HOUSTON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 300815		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77230			
04/08/91 TGC	VENDOR-NO : 000755	27058	CHECK-NO : 000000	109.43
INVOICE :	NEEDVILLE AUTO SUPPLY	27059	COMBINED BILL-DAY	
REGIS:037512	P O BOX 466	27060	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
04/08/91 TGC	VENDOR-NO : 156569	0368999	CHECK-NO : 000000	56.46
INVOICE :	WAL-MART STORES, INC	0708253	COMBINED BILL-DAY	
REGIS:037513	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	311.38
			DEPT TOTAL USED	228,928.76

48 1590

CASH BALANCE	807,459.08

FG-KEY TOTAL USED 228,928.76

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	161,147.26	533,425.74	.00		533,425.74
080300490201	TEMPORARY OR EXTRA HELP	40,000.00	40,000.00	7,558.26	32,441.74	.00		32,441.74
080300490250	LONGEVITY	10,070.00	10,070.00	1,840.00	8,230.00	.00		8,230.00
080300490300	SOCIAL SECURITY	56,966.00	56,966.00	13,032.72	43,933.28	.00		43,933.28
080300490400	RETIREMENT	49,325.00	49,325.00	11,587.23	37,737.77	.00		37,737.77
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	66,074.00	.00	.00		.00
080300490700	TRANSPORTATION & TRAVEL	7,200.00	7,200.00	2,400.00	4,800.00	.00		4,800.00
080300490701	CONFERENCES/SEMINARS/TRAINING	5,000.00	5,000.00	2,035.49	2,964.51	.00		2,964.51
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	359.48	3,640.52	.00		3,640.52
080300492000	UTILITIES	22,000.00	22,000.00	6,887.10	15,112.90	.00		15,112.90
080300493020	RENTALS	12,000.00	12,000.00	1,668.50	10,331.50	.00		10,331.50
080300494010	FEES AND SERVICES	50,000.00	50,000.00	19,043.37	30,956.63	.00		30,956.63
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	2,535.15	5,464.85	.00		5,464.85
080300497010	DAMAGES/TRESPASS CHARGES	2,000.00	2,000.00	.00	2,000.00	.00		2,000.00

F G DPT CT6 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	417,670.95	1393,155.05	.00	1393,155.05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0200 SALARIES & LABOR				
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035280 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/05/91	CHECK-NO : 189558 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	23,614.87
			CATG TOTAL USED	23,614.87
0803 ROAD & BRIDGE PCT. # 3				
0201 TEMPORARY OR EXTRA HELP				
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035280 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/05/91	CHECK-NO : 189558 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	1,342.92
			CATG TOTAL USED	1,342.92
0803 ROAD & BRIDGE PCT. # 3				
0300 SOCIAL SECURITY				
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035280 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 04/05/91	CHECK-NO : 189558 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	1,818.99
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035280 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 04/05/91	CHECK-NO : 189558 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	102.73
			CATG TOTAL USED	1,921.72
0803 ROAD & BRIDGE PCT. # 3				
0400 RETIREMENT				
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035280 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 04/05/91	CHECK-NO : 189558 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	1,695.04
			CATG TOTAL USED	1,695.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0600 WORKERS COMP./UNEMPLOYMENT				
04/04/91 MEH	VENDOR-NO : 001002	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	66,074.00
INVOICE :	INSURANCE ESCROW FUND #98		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	66,074.00
0803 ROAD & BRIDGE PCT. # 3				
0700 TRANSPORTATION & TRAVEL				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 189558	600.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035280			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	600.00
0803 ROAD & BRIDGE PCT. # 3				
0701 CONFERENCES/SEMINARS/TRAINING				
04/09/91 TGC	VENDOR-NO : 156148	BOBBY G. HUGHES RESERVATION	CHECK-NO : 000000	150.00
INVOICE :	MANOR HOUSE MOTOR INN - AUSTIN	EMERGENCY MANAGEMENT BASIC	COMBINED BILL-DAY	
REGIS:037124	909 EAST KOENIG LANE	SKILLS I COURSE, APRIL 22-26,	1099-SWITCH=N	
P.O.NUMBER: 000000000000	HIGHWAY 290 AT I-35	1991	CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78751			
			CATG TOTAL USED	150.00
0803 ROAD & BRIDGE PCT. # 3				
2000 UTILITIES				
04/02/91 ANN	VENDOR-NO : 000377	1809 ELDRIDGE	CHECK-NO : 189533	300.83
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:037284	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910402	
XREF-KEY : BA	HOUSTON TX 77251			
04/08/91 TGC	VENDOR-NO : 000589	242-6807 54.04	CHECK-NO : 000000	325.33
INVOICE :	SUGAR LAND TELEPHONE COMPANY	242-9060 54.04	COMBINED BILL-DAY	
REGIS:037544	P O BOX 2005	461-7504 76.37	1099-SWITCH=N	
P.O.NUMBER: 000000000000		494-1199 77.76	CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487	494-9076 63.12		
			CATG TOTAL USED	626.16
			DEPT TOTAL USED	96,024.71

CASH BALANCE	1,014,358.76

FG-KEY TOTAL USED 96,024.71

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	245,074.78	763,728.22	.00	763,728.22
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	3,765.00	12,860.00	.00	12,860.00
080400500300	SOCIAL SECURITY	80,740.00	80,740.00	18,843.97	61,896.03	.00	61,896.03
080400500400	RETIREMENT	71,780.00	71,780.00	17,614.83	54,165.17	.00	54,165.17
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	117,470.00	.00	.00	.00
080400500700	TRANSPORTATION & TRAVEL	10,800.00	10,800.00	2,400.00	8,400.00	.00	8,400.00
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	20,229.95	19,770.05	.00	19,770.05
080400501062	OFFICE SUPPLIES	2,000.00	2,000.00	292.81	1,707.19	.00	1,707.19
080400502000	UTILITIES	18,000.00	18,000.00	4,034.64	13,965.36	.00	13,965.36
080400503020	RENTALS	15,000.00	15,000.00	4,753.71	10,246.29	.00	10,246.29
080400504010	FEES AND SERVICES	50,000.00	50,000.00	509.00	49,491.00	.00	49,491.00
080400505031	ROAD MATERIAL	730,000.00	730,000.00	215,360.79	514,639.21	.00	514,639.21
080400507012	BUILDING REPAIRS	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
	TOTAL :	2357,118.00	2357,118.00	811,500.55	1545,617.45	.00	1545,617.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
0200 SALARIES & LABOR				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 189559	35,031.13
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035281			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	35,031.13
0804 ROAD & BRIDGE PCT. # 4				
0300 SOCIAL SECURITY				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 189559	2,658.24
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035281			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	2,658.24
0804 ROAD & BRIDGE PCT. # 4				
0400 RETIREMENT				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 189559	2,494.17
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035281			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	2,494.17
0804 ROAD & BRIDGE PCT. # 4				
0600 WORKERS COMP./UNEMPLOYMENT				
04/04/91 MEH	VENDOR-NO : 001002	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	117,470.00
INVOICE :	INSURANCE ESCROW FUND #98		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	117,470.00
0804 ROAD & BRIDGE PCT. # 4				
0700 TRANSPORTATION & TRAVEL				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 189559	600.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035281			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	600.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4					
2000 UTILITIES					
04/08/91 TGD	VENDOR-NO : 000589		9802235	CHECK-NO : 000000	130.62
INVOICE :	SUGAR LAND TELEPHONE COMPANY			COMBINED BILL-DAY	
REGIS:037534	P O BOX 2005			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77487			
				CATG TOTAL USED	130.62
0804 ROAD & BRIDGE PCT. # 4					
5031 ROAD MATERIAL					
04/08/91 TGD	VENDOR-NO : 152131		14024 & 14027	CHECK-NO : 000000	25,681.54
INVOICE :	BASE MATERIALS, INC			COMBINED BILL-DAY	
REGIS:037182	1550 FOX LAKE DRIVE			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	SUITE 196			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77084			
04/08/91 TGD	VENDOR-NO : 152372		4744	CHECK-NO : 000000	177.56
INVOICE :	JONES G FINKE, INC			COMBINED BILL-DAY	
REGIS:037179	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474			
04/08/91 TGD	VENDOR-NO : 152372		4775	CHECK-NO : 000000	1,056.43
INVOICE :	JONES G FINKE, INC		4804	COMBINED BILL-DAY	
REGIS:037178	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474			
04/08/91 TGD	VENDOR-NO : 153450		081-26255-00	CHECK-NO : 000000	4,872.69
INVOICE :	JTM INDUSTRIES, INC.		081-26256-00	COMBINED BILL-DAY	
REGIS:037181	ASH MANAGEMENT SYSTEMS, INC			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 201831			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77216			
				CATG TOTAL USED	31,788.22
				DEPT TOTAL USED	190,172.38

CASH BALANCE	1,046,385.98

FG-KEY TOTAL USED 190,172.38

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	461,870.06	1413,759.94	.00	1413,759.94
3400 00510201	TEMPORARY OR EXTRA HELP	30,000.00	30,000.00	8,320.88	21,679.12	.00	21,679.12
3400 00510250	LONGEVITY	30,505.00	30,505.00	6,900.00	23,605.00	.00	23,605.00
3400 00510300	SOCIAL SECURITY	148,113.00	148,113.00	35,927.71	112,185.29	.00	112,185.29
3400 00510400	RETIREMENT	133,429.00	133,429.00	32,725.50	100,703.50	.00	100,703.50
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	2,000.00	4,600.00	.00	4,600.00
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	5,535.65	344,464.35	.00	344,464.35
3400 00511062	OFFICE SUPPLIES	6,000.00	6,000.00	540.48	5,459.52	.00	5,459.52
3400 00512000	UTILITIES	20,000.00	20,000.00	3,616.53	16,383.47	.00	16,383.47
3400 00512001	ENGINEERING SUPPLIES	4,000.00	4,000.00	272.46	3,727.54	.00	3,727.54
3400 00513020	RENTALS	10,000.00	10,000.00	1,433.33	8,566.67	.00	8,566.67
3400 00514010	FEES AND SERVICES	316,000.00	316,000.00	29,568.78	286,431.22	.00	286,431.22
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	25,157.19	214,842.81	.00	214,842.81
3400 00517005	GAS AND OIL	180,000.00	180,000.00	15,304.31	164,695.69	.00	164,695.69
3400 00517006	TIRES AND TUBES	15,000.00	15,000.00	3,110.06	11,889.94	.00	11,889.94
3400 00517012	BUILDING REPAIRS	10,000.00	10,000.00	130.40	9,869.60	.00	9,869.60

48 1604

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3400	00	517	021	REPAIRS & PARTS	435,000.00	435,000.00	113,991.15	321,008.85	.00		321,008.85
3400	00	519	001	SHOP SUPPLIES	100,000.00	100,000.00	19,307.31	80,692.69	.00		80,692.69
3400	00	519	010	DRAINAGE DISTRICT BOARD	12,000.00	12,000.00	4,073.64	7,926.36	.00		7,926.36
3400	00	519	020	HERBICIDES	180,000.00	180,000.00	26,126.90	153,873.10	.00		153,873.10
3400	00	519	021	SEEDING & EROSION CONTROL	25,000.00	25,000.00	1,565.00	23,435.00	.00		23,435.00
3400	00	519	035	PHYSICAL EXAMS	1,000.00	1,000.00	35.00	965.00	.00		965.00
3400	00	519	036	PROPERTY SETTLEMENT	5,000.00	5,000.00	16.99	4,983.01	.00		4,983.01
3400	00	519	087	BIG CREEK LATERALS	200,000.00	200,000.00	.00	200,000.00	.00		200,000.00
3400	00	519	088	BIG CREEK	500,000.00	500,000.00	.00	500,000.00	.00		500,000.00
3400	00	519	089	DITCH "H", UPPER OYSTER	500,000.00	500,000.00	8,578.00	491,422.00	.00		491,422.00
3400	00	519	095	LOWER OYSTER CREEK	300,000.00	300,000.00	.00	300,000.00	.00		300,000.00
				TOTAL :	6249,356.00	6249,356.00	1304,627.95	4944,728.05	.00		4944,728.05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
0200 SALARIES & LABOR				
04/05/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:035284 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/05/91	CHECK-NO : 189562 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	65,108.95
			CATG TOTAL USED	65,108.95
3400 DRAINAGE DIST. MAINT. AVAIL.				
0201 TEMPORARY OR EXTRA HELP				
04/05/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:035284 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/05/91	CHECK-NO : 189562 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	1,527.50
			CATG TOTAL USED	1,527.50
3400 DRAINAGE DIST. MAINT. AVAIL.				
0300 SOCIAL SECURITY				
04/05/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:035284 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 04/05/91	CHECK-NO : 189562 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	4,917.97
04/05/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:035284 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 04/05/91	CHECK-NO : 189562 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	116.85
			CATG TOTAL USED	5,034.82
3400 DRAINAGE DIST. MAINT. AVAIL.				
0400 RETIREMENT				
04/05/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:035284 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 04/05/91	CHECK-NO : 189562 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	4,592.62
			CATG TOTAL USED	4,592.62

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
0700 TRANSPORTATION & TRAVEL				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 189562	500.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035284			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	500.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
1010 PROPERTY AND EQUIPMENT				
04/08/91 MD	VENDOR-NO : 155980	2255	CHECK-NO : 000000	3,595.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:037386	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	3,595.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
2000 UTILITIES				
04/08/91 MC	VENDOR-NO : 000031	3417 AVE F 22.70	CHECK-NO : 000000	71.47
INVOICE :	CITY OF ROSENBERG	6400 HEMSTEAD RD 48.77	COMBINED BILL-DAY	
REGIS:037385	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: UTILITY DEPT		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	71.47
3400 DRAINAGE DIST. MAINT. AVAIL.				
2001 ENGINEERING SUPPLIES				
04/08/91 MC	VENDOR-NO : 159744	487	CHECK-NO : 000000	20.94
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:037591	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	20.94
3400 DRAINAGE DIST. MAINT. AVAIL.				
3020 RENTALS				
04/08/91 MC	VENDOR-NO : 000726	21838	CHECK-NO : 000000	170.00
INVOICE :	ICE-CO, INC.		COMBINED BILL-DAY	
REGIS:037403	1100 ORCHID		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77017			
			CATG TOTAL USED	170.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
4010 FEES AND SERVICES				
04/08/91 MC	VENDOR-NO : 152110	02436782	CHECK-NO : 000000	4,000.00
INVOICE :	DELOITTE & TOUCHE		COMBINED BILL-DAY	
REGIS:037395	1200 TRAVIS		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
04/08/91 MC	VENDOR-NO : 157781	10721	CHECK-NO : 000000	250.00
INVOICE :	JANI-KING OF HOUSTON		COMBINED BILL-DAY	
REGIS:037592	3727 GREENBRIAR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	SUITE 208		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
04/08/91 MC	VENDOR-NO : 000227	108774,108778	CHECK-NO : 000000	3,207.40
INVOICE :	CONROE CREOSOTING CO		COMBINED BILL-DAY	
REGIS:037098	P O BOX 9		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CONROE TX 77305			
			CATG TOTAL USED	7,457.40
3400 DRAINAGE DIST. MAINT. AVAIL.				
7003 LUMBER AND HARDWARE				
04/08/91 MC	VENDOR-NO : 000227	109160	CHECK-NO : 000000	465.70
INVOICE :	CONROE CREOSOTING CO		COMBINED BILL-DAY	
REGIS:037589	P O BOX 9		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CONROE TX 77305			
04/08/91 MC	VENDOR-NO : 000068	514922	CHECK-NO : 000000	125.40
INVOICE :	HOME LUMBER & HARDWARE CO		COMBINED BILL-DAY	
REGIS:037577	1621 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	591.10
3400 DRAINAGE DIST. MAINT. AVAIL.				
7005 GAS AND OIL				
04/08/91 MC	VENDOR-NO : 000409	50120,50351	CHECK-NO : 000000	1,191.70
INVOICE :	MIKE KROLCZYK, INC		COMBINED BILL-DAY	
REGIS:037584	P O BOX 63		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,191.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7006 TIRES AND TUBES				
04/08/91 MO	VENDOR-NO : 162025	068078	CHECK-NO : 000000	565.81
INVOICE :	JMB TIRE & APPLIANCE COMPANY		COMBINED BILL-DAY	
REGIS:037105	221 EAST HOUSE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 2469		CHK-DATE:000000	
XREF-KEY : BA	ALVIN TX 77512			
04/08/91 MC	VENDOR-NO : 162025	068407	CHECK-NO : 000000	208.36
INVOICE :	JMB TIRE & APPLIANCE COMPANY		COMBINED BILL-DAY	
REGIS:037387	221 EAST HOUSE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P C BOX 2469		CHK-DATE:000000	
XREF-KEY : BA	ALVIN TX 77512			
			CATG TOTAL USED	774.17
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
04/08/91 MC	VENDOR-NO : 151025	3883	CHECK-NO : 000000	45.00
INVOICE :	A I O MACHINE & TOOL		COMBINED BILL-DAY	
REGIS:037404	P O BOX 312		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/08/91 MC	VENDOR-NO : 152054	IV19882	CHECK-NO : 000000	328.19
INVOICE :	ALVIN EQUIPMENT COMPANY, INC.		COMBINED BILL-DAY	
REGIS:037582	P. O. BOX 1907		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALVIN TX 77512			
04/08/91 MO	VENDOR-NO : 153685	21845,21847,21745,21682,21647,	CHECK-NO : 000000	385.26
INVOICE :	AUTO COLOR & SUPPLIES	21625	COMBINED BILL-DAY	
REGIS:037398	722 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/08/91 MC	VENDOR-NO : 000766	748	CHECK-NO : 000000	422.82
INVOICE :	BADO EQUIPMENT COMPANY, INC		COMBINED BILL-DAY	
REGIS:037386	P O BOX 262347		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77207			
04/08/91 MC	VENDOR-NO : 160968	1610	CHECK-NO : 000000	12,824.00
INVOICE :	BEVERIDGE ENGINE & EQUIPMENT		COMBINED BILL-DAY	
REGIS:037583	SERVICE, INC.		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 34039		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77234			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
04/08/91 MC INVOICE : REGIS:037396 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000180 JIMMY BLUME'S GARAGE 2203 SPACEK RICHMOND TX 77469	INV DATED 3/11/91,3/19/91, 3/21/91 & 3/27/91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	37.05
04/08/91 MC INVOICE : REGIS:037100 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000026 CHALKS TRUCK PARTS, INC. 818 MCCARTY DRIVE P O BOX 15675 HOUSTON TX 77220	202642	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	167.54
04/08/91 MC INVOICE : REGIS:037585 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151583 D & N PARTS & EQUIPMENT, INC 8922 FREY ROAD, SUITE F P O BOX 34775 HOUSTON TX 77034	7044,7045	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	280.72
04/08/91 MC INVOICE : REGIS:037391 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150589 D & S TRUCK PARTS AND REPAIR 2700 AVE H ROSENBERG TX 77471	46685,46574,46673,46711,46726 46721	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,344.01
04/08/91 MC INVOICE : REGIS:037405 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155807 FORT BEND HYDRAULICS 2700 AVE H (REAR) ROSENBERG TX 77471	9255	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	23.58
04/08/91 MC INVOICE : REGIS:037587 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000059 GEICK AUTO SUPPLY P O BOX 523 1220 AVE H ROSENBERG TX 77471	60584,60629,61241,61586, 61630,61673,61918,63026,64108, 64422,65301,65317,65526,65552, 67099	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	573.63
04/08/91 MC INVOICE : REGIS:037107 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157742 GILLMAN SIGNS 1317 ALLEN STREET ROSENBERG TX 77471	263178,263168	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	60.00
04/08/91 MC INVOICE : REGIS:037576 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000077 HI-LO AUTO SUPPLY #016 3512 AVE H ROSENBERG TX 77471	ATTACHED LIST	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	845.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
04/08/91 MC	VENDOR-NO : 162215	208514,206823,209238	CHECK-NO : 000000	647.50
INVOICE :	INTERSTATE BATTERY SYSTEM OF		COMBINED BILL-DAY	
REGIS:037588	HOUSTON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 300815		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77230			
04/08/91 MC	VENDOR-NO : 156930	1226,1166	CHECK-NO : 000000	140.53
INVOICE :	K & N MOBILE DISTRIBUTION SYST		COMBINED BILL-DAY	
REGIS:087107	4909 RONDO DRIVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	FORT WORTH TX 76106			
04/08/91 MC	VENDOR-NO : 000353	60582	CHECK-NO : 000000	8.18
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:037586	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/08/91 MC	VENDOR-NO : 001011	61603,61815	CHECK-NO : 000000	1,994.69
INVOICE :	NICHOLS MACHINERY COMPANY		COMBINED BILL-DAY	
REGIS:037389	P O BOX 660236		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
04/08/91 MC	VENDOR-NO : 000496	15285,15297	CHECK-NO : 000000	26.00
INVOICE :	PENKERT TIRE SUPPLY		COMBINED BILL-DAY	
REGIS:037579	1831 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 27		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/08/91 MC	VENDOR-NO : 162060	53574	CHECK-NO : 000000	38.43
INVOICE :	BEN RICE PONTIAC CADILLAC GMC		COMBINED BILL-DAY	
REGIS:037106	26529 SOUTHWEST FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/08/91 MC	VENDOR-NO : 162581	416750,417167,420217	CHECK-NO : 000000	246.32
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:037103	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			
04/08/91 MC	VENDOR-NO : 162581	421675	CHECK-NO : 000000	16.76
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:037390	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
04/08/91 MO INVOICE : REGIS:037104 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159865 C JIM STEWART & STEVENSON, INC P O BOX 200441 HOUSTON TX 77216	J58338	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	269.60
04/08/91 MO INVOICE : REGIS:037108 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000123 STROUHAL'S TIRE & RECAPPING P O BOX 7 HUNGERFORD TX 77448	9064,47772	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	238.78
04/08/91 MO INVOICE : REGIS:037580 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153710 SUNBELT MILL SUPPLY 6848 FAIRGROUNDS PKWY SAN ANTONIO TX 78238	29274 01,31991 00,32068 00, 32068 01	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4,840.98
04/08/91 MO INVOICE : REGIS:037101 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157840 WASHINGTON COUNTY TRACTOR CO. HWY 290 EAST & SOUTH MARKET P. O. BOX 1619 BRENHAM TX 77833	11928,11897	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	362.22
04/08/91 MO INVOICE : REGIS:037406 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000762 WINFRED'S GLASS 1103 LAWRENCE STREET P O BOX 826 ROSENBERG TX 77471	41446	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	456.64
04/08/91 MO INVOICE : REGIS:037102 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153565 WORLD WIDE WELDING & PRESS,INC 5738 RANSOM P. O. BOX 262494 HOUSTON TX 77207	J 139	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	77.90
			CATG TOTAL USED	26,701.66
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
04/08/91 MO INVOICE : REGIS:037581 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150844 BERNSHAUSEN OIL COMPANY P O BOX 872 ROSENBERG TX 77471	71585	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	267.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
04/08/91 MC INVOICE : REGIS:037099 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 N SUBURBAN IL 60251	356 648362 8,356 648857 7, 356 648140 8	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	86.38
04/08/91 MC INVOICE : REGIS:037393 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151367 SNAP-ON TOOLS CORPORATION P O BOX 7729 THE WOODLANDS TX 77380	23127	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	29.90
04/08/91 MC INVOICE : REGIS:037397 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160024 SUNBELT METAL SERVICE, INC. P O BOX 43839 AUSTIN TX 78745	5253,2569	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	673.83
04/08/91 MC INVOICE : REGIS:037580 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153710 SUNBELT MILL SUPPLY 6848 FAIRGROUNDS PKWY SAN ANTONIO TX 78238	30597 01,031059 00,31179 00, 31212 00,31212 01,31989 00, 32489 00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	777.68
04/08/91 MC INVOICE : REGIS:037400 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	1264156,1820809	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	188.88
			CATG TOTAL USED	2,023.97
3400 DRAINAGE DIST. MAINT. AVAIL.				
9010 DRAINAGE DISTRICT BOARD				
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035284 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/05/91	CHECK-NO : 189562 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	452.15
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035284 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 04/05/91	CHECK-NO : 189562 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	34.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
9010 DRAINAGE DISTRICT BOARD				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 189562	31.67
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035284			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	518.41
3400 DRAINAGE DIST. MAINT. AVAIL.				
9020 HERBICIDES				
04/08/91 MC	VENDOR-NO : 161906	20 2812	CHECK-NO : 000000	7,912.50
INVOICE :	WILBUR-ELLIS COMPANY		COMBINED BILL-DAY	
REGIS:037578	P O BOX 200655		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
04/08/91 MC	VENDOR-NO : 160433	24157	CHECK-NO : 000000	10,269.00
INVOICE :	TIMBERLAND ENTERPRISES, INC		COMBINED BILL-DAY	
REGIS:037399	P O BOX 755		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MONTICELLO AR 71655			
			CATG TOTAL USED	18,181.50
3400 DRAINAGE DIST. MAINT. AVAIL.				
9021 SEEDING & EROSION CONTROL				
04/08/91 MC	VENDOR-NO : 154815	55591	CHECK-NO : 000000	1,165.00
INVOICE :	ANSEL GRAIN, INC		COMBINED BILL-DAY	
REGIS:037110	P O BOX 749		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/08/91 MC	VENDOR-NO : 154815	55890	CHECK-NO : 000000	400.00
INVOICE :	ANSEL GRAIN, INC		COMBINED BILL-DAY	
REGIS:037394	P O BOX 749		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,565.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
9036 PROPERTY SETTLEMENT				
04/08/91 MC	VENDOR-NO : 154283	116845	CHECK-NO : 000000	16.99
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:037109	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	16.99
			DEPT TOTAL USED	139,643.20

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FG-KEY TOTAL USED 139,643.20

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	23,670.22	64,244.78	.00	64,244.78
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	300.00	955.00	.00	955.00
100000520300	SOCIAL SECURITY	6,998.00	6,998.00	2,021.78	4,976.22	.00	4,976.22
100000520400	RETIREMENT	6,242.00	6,242.00	1,789.90	4,452.10	.00	4,452.10
100000520500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00	.00
100000520600	WORKERS COMP./UNEMPLOYMENT	442.00	442.00	442.00	.00	.00	.00
100000520700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	1,600.00	3,200.00	.00	3,200.00
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	527.08	3,157.92	.00	3,157.92
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	2,061.66	5,338.34	.00	5,338.34
100000524010	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	51,332.64	99,804.36	.00	99,804.36

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	3,381.46
			CATG TOTAL USED	3,381.46
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	289.29
			CATG TOTAL USED	289.29
1000 GENERAL FUND				
0400 RETIREMENT				
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 04/05/91	CHECK-NO : 189560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	264.70
			CATG TOTAL USED	264.70
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
04/04/91 MEH INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	15,600.00
			CATG TOTAL USED	15,600.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
04/04/91 MEH INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 001002 INSURANCE ESCROW FUND #98	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	442.00
			CATG TOTAL USED	442.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 189560	400.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	400.00
			DEPT TOTAL USED	20,377.45

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	36,046.52	105,432.48	.00		105,432.48
100000530201	TEMPORARY OR EXTRA HELP	1,465.00	1,465.00	632.00	833.00	.00		833.00
100000530250	LONGEVITY	1,340.00	1,340.00	310.00	1,030.00	.00		1,030.00
100000530300	SOCIAL SECURITY	11,038.00	11,038.00	2,898.97	8,139.03	.00		8,139.03
100000530400	RETIREMENT	10,194.00	10,194.00	2,656.95	7,537.05	.00		7,537.05
100000530500	INSURANCE (GROUP)	23,400.00	23,400.00	23,400.00	.00	.00		.00
100000530600	WORKERS COMP./UNEMPLOYMENT	906.00	906.00	906.00	.00	.00		.00
100000530700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	1,600.00	3,200.00	.00		3,200.00
100000530701	CONFERENCES/SEMINARS/TRAINING	3,095.00	3,095.00	243.48	2,851.52	.00		2,851.52
100000531010	PROPERTY AND EQUIPMENT	4,580.00	4,580.00	2,792.98	1,787.02	.00		1,787.02
100000531062	OFFICE SUPPLIES	5,133.00	5,133.00	1,642.32	3,490.68	.00		3,490.68
100000533020	RENTALS	1,200.00	1,200.00	532.39	667.61	.00		667.61
100000534010	FEES AND SERVICES	900.00	900.00	107.50	792.50	.00		792.50
	TOTAL :	209,530.00	209,530.00	73,769.11	135,760.89	.00		135,760.89

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 189560	5,004.63
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	5,004.63
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 189560	432.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	432.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 189560	405.77
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910405	
XREF-KEY :				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 189560	33.05
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	438.82
1000 GENERAL FUND				
0400 RETIREMENT				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 189560	378.32
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	378.32

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
04/04/91 MEH	VENDOR-NO : 155706	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	23,400.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	23,400.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
04/04/91 MEH	VENDOR-NO : 001002	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	906.00
INVOICE :	INSURANCE ESCROW FUND #98		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	906.00
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 189560	400.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	400.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
04/08/91 ANN	VENDOR-NO : 160732	564049	CHECK-NO : 000000	135.99
INVOICE :	SOFT WAREHOUSE, INC		COMBINED BILL-DAY	
REGIS:037305	P O BOX 98344		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60693			
			CATG TOTAL USED	135.99
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/08/91 ANN	VENDOR-NO : 159744	471	CHECK-NO : 000000	7.54
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:037306	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			

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/08/91 ANN	VENDOR-NO : 150913	70869	CHECK-NO : 000000	43.30
INVOICE :	KATY PRINTERS, INC		COMBINED BILL-DAY	
REGIS:037307	P O BOX 808		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77492			
			CATG TOTAL USED	50.84
1000 GENERAL FUND				
3020 RENTALS				
04/08/91 ANN	VENDOR-NO : 159846	738181	CHECK-NO : 000000	50.25
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:037308	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	50.25
			DEPT TOTAL USED	31,196.85

F G DPT 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	45,321.76	136,141.24	.00	136,141.24
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	120.00	390.00	.00	390.00
100000540300	SOCIAL SECURITY	798.00	13,604.00	14,402.00	3,498.49	10,903.51	.00	10,903.51
100000540400	RETIREMENT	731.00	12,007.00	12,738.00	3,264.95	9,473.05	.00	9,473.05
100000540500	INSURANCE (GROUP)		19,500.00	19,500.00	19,500.00	.00	.00	.00
100000540600	WORKERS COMP./UNEMPLOYMENT		1,461.00	1,461.00	1,461.00	.00	.00	.00
100000540700	TRANSPORTATION & TRAVEL		3,600.00	3,600.00	1,282.00	2,318.00	.00	2,318.00
100000540701	CONFERENCES/SEMINARS/TRAINING		5,000.00	5,000.00	1,931.14	3,068.86	.00	3,068.86
100000541010	PROPERTY AND EQUIPMENT		5,000.00	5,000.00	37.28	4,962.72	.00	4,962.72
100000541062	OFFICE SUPPLIES		8,000.00	8,000.00	796.94	7,203.06	.00	7,203.06
100000541063	LAW BOOKS		10,350.00	10,350.00	957.80	9,392.20	.00	9,392.20
100000543020	RENTALS		2,270.00	2,270.00	120.12	2,149.88	.00	2,149.88
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	78,586.23	197,007.77	.00	197,007.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND 0200 SALARIES & LABOR 04/05/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/05/91	CHECK-NO : 189560 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910405	6,977.38
			CATG TOTAL USED	6,977.38
1000 GENERAL FUND 0300 SOCIAL SECURITY 04/05/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 04/05/91	CHECK-NO : 189560 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910405	546.77
			CATG TOTAL USED	546.77
1000 GENERAL FUND 0400 RETIREMENT 04/05/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:035282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 04/05/91	CHECK-NO : 189560 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910405	509.42
			CATG TOTAL USED	509.42
1000 GENERAL FUND 0500 INSURANCE (GROUP) 04/04/91 MEH INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	19,500.00
			CATG TOTAL USED	19,500.00
1000 GENERAL FUND 0600 WORKERS COMP./UNEMPLOYMENT 04/04/91 MEH INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 001002 INSURANCE ESCROW FUND #98	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	1,461.00
			CATG TOTAL USED	1,461.00

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 189560	300.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	300.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/08/91 ANN	VENDOR-NO : 158156	12614	CHECK-NO : 000000	7.14
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:036983			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	7.14
			DEPT TOTAL USED	29,301.71

F G DPT 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	42,802.06	115,453.94	.00		115,453.94
100000550201	TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00		500.00
100000550250	LONGEVITY	720.00	720.00	375.00	345.00	.00		345.00
100000550300	SOCIAL SECURITY	12,200.00	12,200.00	3,212.18	8,987.82	.00		8,987.82
100000550400	RETIREMENT	11,128.00	11,128.00	3,022.46	8,105.54	.00		8,105.54
100000550500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00		.00
100000550600	WORKERS COMP./UNEMPLOYMENT	1,010.00	1,010.00	1,010.00	.00	.00		.00
100000550701	CONFERENCES/SEMINARS/TRAINING	1,585.00	1,585.00	255.29	1,329.71	.00		1,329.71
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	716.47	3,283.53	.00		3,283.53
100000553020	RENTALS	2,000.00	2,000.00	358.00	1,642.00	.00		1,642.00
100000554010	FEES AND SERVICES	60,000.00	60,000.00	16,284.00	43,716.00	.00		43,716.00
	TOTAL :	268,864.00	268,864.00	83,635.46	185,228.54	.00		185,228.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 189560	6,114.58
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	6,114.58
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 189560	455.88
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	455.88
1000 GENERAL FUND				
0400 RETIREMENT				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 189560	428.03
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	428.03
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
04/04/91 MEH	VENDOR-NO : 155706	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	15,600.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	15,600.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
04/04/91 MEH	VENDOR-NO : 001002	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	1,010.00
INVOICE :	INSURANCE ESCROW FUND #98		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	1,010.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/08/91 ANN	VENDOR-NO : 158156	12613	CHECK-NO : 000000	22.74
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:036980			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
04/08/91 ANN	VENDOR-NO : 159744	453	CHECK-NO : 000000	28.71
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:036866	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			
04/08/91 ANN	VENDOR-NO : 000629	57384737	CHECK-NO : 000000	18.50
INVOICE :	WEST PUBLISHING COMPANY	ACCT 196001382	COMBINED BILL-DAY	
REGIS:000629	P O BOX 64526		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA	ST PAUL MN 55164			
			CATG TOTAL USED	69.95
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/08/91 ANN	VENDOR-NO : 000455	1498 WHITE	CHECK-NO : 000000	150.00
INVOICE :	MONK, STEVEN D		COMBINED BILL-DAY	
REGIS:037126	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/08/91 ANN	VENDOR-NO : 161354	46234 MONTANEZ	CHECK-NO : 000000	185.00
INVOICE :	MALDONADO, A E		COMBINED BILL-DAY	
REGIS:036952	P O BOX 53536		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77052			
04/08/91 ANN	VENDOR-NO : 162513	45568 HERRERA 50.00	CHECK-NO : 000000	100.00
INVOICE :	FADEN, CARY	46416 RAMIREZ 50.00	COMBINED BILL-DAY	
REGIS:036951	ATTORNEY AT LAW		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	85 CRESTWOOD CIRCLE		CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
04/08/91 ANN	VENDOR-NO : 151527	42488 HERNANDEZ	CHECK-NO : 000000	505.00
INVOICE :	STOKES JR, JAMES H		COMBINED BILL-DAY	
REGIS:037189	13003 MURPHY RD, STE B-2		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/08/91 ANN INVOICE : REGIS:036994 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151527 STOKES JR, JAMES H 13003 MURPHY RD, STE B-2 STAFFORD TX 77477	2412 RANDLE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	305.00
04/08/91 ANN INVOICE : REGIS:037036 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151527 STOKES JR, JAMES H 13003 MURPHY RD, STE B-2 STAFFORD TX 77477	2480 GALVAN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	495.00
			CATG TOTAL USED	1,740.00
			DEPT TOTAL USED	25,418.44

FG-KEY TOTAL USED 106,294.45

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	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	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5	8	00	577016	PAYMENT ON PRINCIPAL	250,000.00	250,000.00	250,000.00	.00	.00	.00	
5	8	00	577017	PAYMENT ON INTEREST	45,750.00	45,750.00	26,125.00	19,625.00	.00	19,625.00	
5	8	00	577018	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 OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5100 00607017	PAYMENT ON INTEREST	442,280.00	442,280.00	221,140.00	221,140.00	.00		221,140.00
5100 00607018	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 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	5,055.04	22,944.96	.00	22,944.96
120500615031	ROAD MATERIAL	550,000.00	550,000.00	221,172.56	328,827.44	.00	328,827.44
120500617003	LUMBER AND HARDWARE	20,000.00	20,000.00	2,003.78	17,996.22	.00	17,996.22
120500617004	ROAD SIGNS	10,000.00	10,000.00	2,263.07	7,736.93	.00	7,736.93
120500617005	GAS AND OIL	50,000.00	50,000.00	17,341.10	32,658.90	.00	32,658.90
120500617006	TIRES AND TUBES	15,000.00	15,000.00	12,109.15	2,890.85	.00	2,890.85
120500617007	REPAIRS & PARTS/SHOP SUPPLIES	80,000.00	80,000.00	35,600.72	44,399.28	.00	44,399.28
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	338,265.42	651,534.58	.00	651,534.58

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
5031 ROAD MATERIAL				
04/08/91 TGD	VENDOR-NO : 152372	4709	CHECK-NO : 000000	311.13
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:037247	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
04/08/91 TGD	VENDOR-NO : 152372	INV.#4799	CHECK-NO : 000000	6,300.00
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:037161	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
04/08/91 TGD	VENDOR-NO : 152372	INV.#4800	CHECK-NO : 000000	17,382.06
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:037162	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
04/08/91 TGD	VENDOR-NO : 152372	INV.#4814	CHECK-NO : 000000	121.54
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:037243	P O BOx 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	24,114.73
1205 F/M & L/R PCT. # 1				
7003 LUMBER AND HARDWARE				
04/08/91 TGD	VENDOR-NO : 000138	INV.#012252	CHECK-NO : 000000	502.60
INVOICE :	WESSENDORFF LUMBER COMPANY	INV.#012352	COMBINED BILL-DAY	
REGIS:037241	P O BOX 130		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	502.60
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
04/08/91 TGD	VENDOR-NO : 000056	INV.#28012,28021,28016	CHECK-NO : 000000	608.50
INVOICE :	G & S AUTO SUPPLY	28033,28300,28626,48133	COMBINED BILL-DAY	
REGIS:037244	2811 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RCSENBERG TX 77471			
			CATG TOTAL USED	608.50
			DEPT TOTAL USED	25,225.83

CASH BALANCE	532,039.64

FG-KEY TOTAL USED	25,225.83

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	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	30,738.86	489,816.14	.00		489,816.14
120600627003	LUMBER AND HARDWARE	8,000.00	8,000.00	157.92	7,842.08	.00		7,842.08
120600627004	ROAD SIGNS	5,000.00	5,000.00	138.63	4,861.37	.00		4,861.37
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	10,414.21	74,585.79	.00		74,585.79
120600627008	CULVERTS	7,000.00	7,000.00	1,098.00	5,902.00	.00		5,902.00
120600629020	HERBICIDES	60,000.00	60,000.00	8,410.80	51,589.20	.00		51,589.20
	TOTAL :	952,055.00	952,055.00	53,917.90	898,137.10	.00		898,137.10

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2					
5031 ROAD MATERIAL					
04/08/91 TGD	VENDOR-NO : 152137		#2737	CHECK-NO : 000000	929.67
INVOICE :	CSB ASPHALT CO., INC.		#2772	COMBINED BILL-DAY	
REGIS:037198	5730 OLD ALVIN ROAD		#2846	1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSHARON	TX 77583			
04/08/91 TGD	VENDOR-NO : 152372		4693	CHECK-NO : 000000	118.53
INVOICE :	JONES & FINKE, INC			COMBINED BILL-DAY	
REGIS:037018	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474			
04/08/91 TGD	VENDOR-NO : 152372		4710	CHECK-NO : 000000	225.02
INVOICE :	JONES & FINKE, INC		4642	COMBINED BILL-DAY	
REGIS:037019	P O BOX 698		4774	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			4743	CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474			
04/08/91 TGD	VENDOR-NO : 152372		4801	CHECK-NO : 000000	3,207.60
INVOICE :	JONES & FINKE, INC		4802	COMBINED BILL-DAY	
REGIS:037200	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474			
04/08/91 TGD	VENDOR-NO : 152372		4803	CHECK-NO : 000000	626.65
INVOICE :	JONES & FINKE, INC			COMBINED BILL-DAY	
REGIS:037199	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474			
				CATG TOTAL USED	5,107.47
1206 F/M & L/R PCT. # 2					
7004 ROAD SIGNS					
04/08/91 TGD	VENDOR-NO : 154904		13909	CHECK-NO : 000000	50.00
INVOICE :	SMITH MUNICIPAL SUPPLIES INC			COMBINED BILL-DAY	
REGIS:037204	P O BOX 2238			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	PEARLAND	TX 77588			
				CATG TOTAL USED	50.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
04/08/91 TGD	VENDOR-NO : 152054	IV22183	CHECK-NO : 000000	5.31
INVOICE :	ALVIN EQUIPMENT COMPANY, INC.		COMBINED BILL-DAY	
REGIS:037211	P. O. BOX 1907		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALVIN TX 77512			
04/08/91 TGD	VENDOR-NO : 152347	10726	CHECK-NO : 000000	23.00
INVOICE :	DIAMOND "C" CLEANING EQUIPMENT		COMBINED BILL-DAY	
REGIS:037207	603 SOUTH MEADOW		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1512		CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
04/08/91 TGD	VENDOR-NO : 155807	9241	CHECK-NO : 000000	35.12
INVOICE :	FORT BEND HYDRAULICS		COMBINED BILL-DAY	
REGIS:037201	2700 AVE H (REAR)		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/08/91 TGD	VENDOR-NO : 158058	216061	CHECK-NO : 000000	15.79
INVOICE :	BILL HEARD CHEVROLET		COMBINED BILL-DAY	
REGIS:037210	C/O INTERSTATE BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2250		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35609			
04/08/91 TGD	VENDOR-NO : 152709	41027	CHECK-NO : 000000	226.40
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:037213	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74182			
04/08/91 TGD	VENDOR-NO : 156875	19803	CHECK-NO : 000000	75.50
INVOICE :	HOWELL AUTO ELECTRIC, INC		COMBINED BILL-DAY	
REGIS:037202	1100 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/08/91 TGD	VENDOR-NO : 156875	19829	CHECK-NO : 000000	60.40
INVOICE :	HOWELL AUTO ELECTRIC, INC		COMBINED BILL-DAY	
REGIS:037205	1100 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/08/91 TGD	VENDOR-NO : 162215	206790	CHECK-NO : 000000	209.90
INVOICE :	INTERSTATE BATTERY SYSTEM OF		COMBINED BILL-DAY	
REGIS:037212	HOUSTON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 300815		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77230			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
04/08/91 TGD	VENDOR-NO : 156533	13168	CHECK-NO : 000000	46.98
INVOICE :	ROSENBERG FORD TRACTOR		COMBINED BILL-DAY	
REGIS:037208	P O BOX 1165		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/08/91 TGD	VENDOR-NO : 162581	421305	CHECK-NO : 000000	50.00
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:037203	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			
04/08/91 TGD	VENDOR-NO : 153710	030435-00 & 01	CHECK-NO : 000000	101.42
INVOICE :	SUNBELT MILL SUPPLY		COMBINED BILL-DAY	
REGIS:037209	6848 FAIRGROUNDS PKWY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78238			
			CATG TOTAL USED	849.82
1206 F/M & L/R PCT. # 2				
7008 CULVERTS				
04/08/91 TGD	VENDOR-NO : 153601	9649	CHECK-NO : 000000	1,098.00
INVOICE :	WYATT METAL DRAINAGE PRODUCTS	9650	COMBINED BILL-DAY	
REGIS:037197	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	1,098.00
			DEPT TOTAL USED	7,105.29

CASH BALANCE	695,674.99

FG-KEY TOTAL USED 7,105.29

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	4,256.09	170,743.91	.00		170,743.91
120700635031 ROAD MATERIAL	500,000.00	500,000.00	38,802.64	461,197.36	.00		461,197.36
120700637005 GAS AND OIL	30,000.00	30,000.00	9,828.21	20,171.79	.00		20,171.79
120700637007 REPAIRS & PARTS/SHOP SUPPLIES	70,000.00	70,000.00	24,311.23	45,688.77	.00		45,688.77
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	91,395.17	713,604.83	.00		713,604.83

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
5031 ROAD MATERIAL				
04/08/91 TGD	VENDOR-NO : 152372	4697	CHECK-NO : 000000	141.92
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:037024	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	141.92
1207 F/M & L/R PCT. # 3				
7005 GAS AND OIL				
04/08/91 TGD	VENDOR-NO : 000051	VOUCHER 1828086957-03	CHECK-NO : 000000	56.36
INVOICE :	EXXON COMPANY, U S A		COMBINED BILL-DAY	
REGIS:037283	P O BOX 1580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	EXXON CARD CENTER		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
04/08/91 TGD	VENDOR-NO : 152558	ACCT 61-531-9370-8	CHECK-NO : 000000	23.57
INVOICE :	TEXACO REFINING & MARKETING		COMBINED BILL-DAY	
REGIS:037025	P O BOX 6666		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE TX 77402			
			CATG TOTAL USED	79.93
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
04/08/91 TGD	VENDOR-NO : 000026	202955	CHECK-NO : 000000	112.80
INVOICE :	CHALKS TRUCK PARTS, INC.		COMBINED BILL-DAY	
REGIS:037023	318 MCCARTY DRIVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 15675		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77220			
04/08/91 TGD	VENDOR-NO : 151100	256-648624-1	CHECK-NO : 000000	21.03
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:037286	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN IL 60251			
04/08/91 TGD	VENDOR-NO : 162581	418941,419759,421436,421651	CHECK-NO : 000000	179.36
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:037026	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
04/08/91 TGD	VENDOR-NO : 162701	INV. DATED 3-22-91	CHECK-NO : 000000	190.00
INVOICE :	SOUTHWEST AUTO TINT		COMBINED BILL-DAY	
REGIS:037158	3221 SOUTH MAIN		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
04/08/91 TGD	VENDOR-NO : 160024	5018	CHECK-NO : 000000	1,056.12
INVOICE :	SUNBELT METAL SERVICE, INC.		COMBINED BILL-DAY	
REGIS:037022	P O BOX 43839		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78745			
04/08/91 TGD	VENDOR-NO : 153710	032345-00	CHECK-NO : 000000	43.43
INVOICE :	SUNBELT MILL SUPPLY		COMBINED BILL-DAY	
REGIS:037285	6848 FAIRGROUNDS PKWY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78238			
04/08/91 TGD	VENDOR-NO : 000074	75702 & 76046	CHECK-NO : 000000	116.80
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:037032	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/08/91 TGD	VENDOR-NO : 000762	41779	CHECK-NO : 000000	606.99
INVOICE :	WINFRED'S GLASS		COMBINED BILL-DAY	
REGIS:037027	1103 LAWRENCE STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 826		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	2,326.53
			DEPT TOTAL USED	2,548.38

CASH BALANCE	550,423.34

FG-KEY TOTAL USED	2,548.38

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	16,611.70	83,388.30	.00		83,388.30
120800645031	ROAD MATERIAL	300,000.00	300,000.00	1,308.80	298,691.20	.00		298,691.20
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	3,329.90	14,670.10	.00		14,670.10
120800647005	GAS AND OIL	90,000.00	90,000.00	19,622.63	70,377.37	.00		70,377.37
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	46,340.36	153,659.64	.00		153,659.64
120800647008	CULVERTS	25,000.00	25,000.00	16,102.07	8,897.93	.00		8,897.93
120800649020	HERBICIDES	50,000.00	50,000.00	9,587.16	40,412.84	.00		40,412.84
	TOTAL :	923,000.00	923,000.00	125,009.14	797,990.86	.00		797,990.86

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
04/08/91 TGD	VENDOR-NO : 000008	264806	CHECK-NO : 000000	7.50
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:037183	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78291			
04/08/91 TGD	VENDOR-NO : 158092	294573	CHECK-NO : 000000	139.21
INVOICE :	EXIDE BATTERY SALES		COMBINED BILL-DAY	
REGIS:037185	1107 DELANO		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
04/08/91 TGD	VENDOR-NO : 155807	9176,9187,9203,9215	CHECK-NO : 000000	333.95
INVOICE :	FORT BEND HYDRAULICS		COMBINED BILL-DAY	
REGIS:037188	2700 AVE H (REAR)		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/08/91 TGD	VENDOR-NO : 000452	31337	CHECK-NO : 000000	4.50
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:037187	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/08/91 TGD	VENDOR-NO : 154904	13863	CHECK-NO : 000000	74.50
INVOICE :	SMITH MUNICIPAL SUPPLIES INC		COMBINED BILL-DAY	
REGIS:037186	P O BOX 2238		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77588			
04/08/91 TGD	VENDOR-NO : 000122	11258798	CHECK-NO : 000000	16.07
INVOICE :	STEWART & STEVENSON SERVICES		COMBINED BILL-DAY	
REGIS:037184	P O BOX 200441		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
			CATG TOTAL USED	575.73
			DEPT TOTAL USED	575.73

CASH BALANCE	622,286.12

48 1652

FG-KEY TOTAL USED	575.73

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100 00650200	SALARIES & LABOR	14,890.00	14,890.00	3,689.67	11,200.33	.00	11,200.33
100 00650250	LONGEVITY	60.00	60.00	.00	60.00	.00	60.00
100 00650300	SOCIAL SECURITY	1,170.00	1,170.00	270.77	899.23	.00	899.23
100 00650400	RETIREMENT	1,043.00	1,043.00	225.87	817.13	.00	817.13
100 00650500	INSURANCE (GROUP)	3,900.00	3,900.00	3,900.00	.00	.00	.00
100 00650600	WORKERS COMP./UNEMPLOYMENT	95.00	95.00	95.00	.00	.00	.00
	TOTAL :	21,158.00	21,158.00	8,181.31	12,976.69	.00	12,976.69

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 189560	462.89
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	462.89
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 189560	35.41
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	35.41
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
04/04/91 MEH	VENDOR-NO : 155706	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	3,900.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	3,900.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
04/04/91 MEH	VENDOR-NO : 001002	TRANSFER OF BUDGETED FUNDS	CHECK-NO : 999998	95.00
INVOICE :	INSURANCE ESCROW FUND #98		COMBINED NO-CHECK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	95.00
			DEPT TOTAL USED	4,493.30

FG-KEY TOTAL USED	4,493.30

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	6,657.00	20,034.00	.00		20,034.00
930000930250	LONGEVITY	420.00	420.00	.00	420.00	.00		420.00
930000930300	SOCIAL SECURITY	2,186.95	2,186.95	511.17	1,675.78	.00		1,675.78
930000930400	RETIREMENT	1,897.95	1,897.95	479.99	1,417.96	.00		1,417.96
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	3,430.00	51.00	.00		51.00
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	13,130.00	189,100.00	.00		189,100.00
	TOTAL :	239,206.90	239,206.90	24,208.16	214,998.74	.00		214,998.74

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP 0200 SALARIES & LABOR 04/05/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:035298 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/05/91	CHECK-NO : 189564 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	951.00
			CATG TOTAL USED	951.00
9300 ADULT PROBATION CCP 0300 SOCIAL SECURITY 04/05/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:035298 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 04/05/91	CHECK-NO : 189564 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	74.66
			CATG TOTAL USED	74.66
9300 ADULT PROBATION CCP 0400 RETIREMENT 04/05/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:035298 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 04/05/91	CHECK-NO : 189564 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	70.07
			CATG TOTAL USED	70.07
9300 ADULT PROBATION CCP 0700 TRANSPORTATION & TRAVEL 04/05/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:035298 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 04/05/91	CHECK-NO : 189564 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	50.00
			CATG TOTAL USED	50.00
9300 ADULT PROBATION CCP 4010 FEES AND SERVICES 04/08/91 ANN INVOICE : REGIS:036949 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160692 FRIENDSHIP RANCH RT 1, BOX 614 HOCKLEY TX 77447	GERSTENBERGER, ALLEN BAUDOIN, CANTU FOR FEB 91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,200.00
			CATG TOTAL USED	2,200.00
			DEPT TOTAL USED	3,345.73

FG-KEY TOTAL USED	3,345.73

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
950001950200	SALARIES & LABOR	24,523.00	24,523.00	9,359.00	15,164.00	.00		15,164.00
950001950250	LONGEVITY	80.00	80.00	30.00	50.00	.00		50.00
950001950300	SOCIAL SECURITY	1,882.52	1,882.52	717.71	1,164.81	.00		1,164.81
950001950400	RETIREMENT	1,722.33	1,722.33	657.23	1,065.10	.00		1,065.10
	TOTAL :	28,207.85	28,207.85	10,763.94	17,443.91	.00		17,443.91

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9500 JUVENILE PROBATION I.S.P.				
0200 SALARIES & LABOR				
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035299 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/05/91	CHECK-NO : 189565 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	1,337.00
			CATG TOTAL USED	1,337.00
9500 JUVENILE PROBATION I.S.P.				
0300 SOCIAL SECURITY				
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035299 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 04/05/91	CHECK-NO : 189565 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	102.28
			CATG TOTAL USED	102.28
9500 JUVENILE PROBATION I.S.P.				
0400 RETIREMENT				
04/05/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:035299 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 04/05/91	CHECK-NO : 189565 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910405	93.59
			CATG TOTAL USED	93.59
			DEPT TOTAL USED	1,532.87

FG-KEY TOTAL USED 1,532.87

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0600 06060200	SALARIES & LABOR	663.36	663.36	2,284.53	-1,621.17	.00		-1,621.17
0600 06060300	SOCIAL SECURITY	352.64	352.64	174.75	177.89	.00		177.89
0600 06060400	RETIREMENT	424.29	424.29	67.54	356.75	.00		356.75
0600 06060701	CONFERENCES/SEMINARS/TRAINING	146.55	146.55	169.88	-23.33	.00		-23.33
0600 06061010	PROPERTY AND EQUIPMENT	11,001.20	11,001.20	13,745.00	-2,743.80	.00		-2,743.80
0600 06061062	OFFICE SUPPLIES	279.19	279.19	676.67	-397.48	.00		-397.48
0600 06064008	WITNESS EXPENSE	213.88	213.88	58.68	155.20	.00		155.20
0600 06064009	CRIME PREVENTION PROGRAMS	427.83	427.83	32.79	395.04	.00		395.04
0600 06064010	FEES AND SERVICES	6,205.25	6,205.25	701.07	5,504.18	.00		5,504.18
0600 06064012	SPECIAL CRIMINAL INVESTIGATION	1,991.72	1,991.72	.00	1,991.72	.00		1,991.72
	TOTAL :	21,705.91	21,705.91	17,910.91	3,795.00	.00		3,795.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
0200 SALARIES & LABOR				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 189569	703.72
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035303			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	703.72
0600 DA BAD CK COLLECTION FEE ACCT.				
0300 SOCIAL SECURITY				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 189569	53.84
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035303			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	53.84
0600 DA BAD CK COLLECTION FEE ACCT.				
0400 RETIREMENT				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 189569	13.98
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035303			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	13.98
0600 DA BAD CK COLLECTION FEE ACCT.				
1062 OFFICE SUPPLIES				
04/08/91 TGC	VENDOR-NO : 159846	INV 134843	CHECK-NO : 000000	58.00
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:036973	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	58.00
			DEPT TOTAL USED	829.54

FG-KEY TOTAL USED 829.54

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	5,133.15	-481.94	.00	-481.94
160006160201	TEMPORARY OR EXTRA HELP	640.43	640.43	205.09	435.34	.00	435.34
160006160250	LONGEVITY	.00	.00	75.00	-75.00	.00	-75.00
160006160300	SOCIAL SECURITY	397.63	397.63	395.78	1.85	.00	1.85
160006160400	RETIREMENT	343.57	343.57	364.57	-21.00	.00	-21.00
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	192.22	-7.22	.00	-7.22
160006161010	PROPERTY AND EQUIPMENT	865.75	865.75	312.88	552.87	.00	552.87
160006161020	REPAIRS TO EQUIPMENT	248.00	248.00	167.00	81.00	.00	81.00
160006161062	OFFICE SUPPLIES	324.51	324.51	242.29	82.22	.00	82.22
160006162000	UTILITIES	.00	.00	.00	.00	.00	.00
160006163020	RENTALS	263.65	263.65	261.80	1.85	.00	1.85
160006163050	BOOKS & MAGAZINES	2,742.14	2,742.14	11,349.22	-8,607.08	.00	-8,607.08
160006164010	FEES AND SERVICES	2,243.07	2,243.07	512.57	1,730.50	.00	1,730.50
160006167012	BUILDING REPAIRS	350.00	350.00	.00	350.00	.00	350.00
	TOTAL :	13,254.96	13,254.96	19,211.57	-5,956.61	.00	-5,956.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
0200 SALARIES & LABOR				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 189568	732.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035302			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	732.00
1600 COUNTY LAW LIBRARY				
0300 SOCIAL SECURITY				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 189568	53.38
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035302			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	53.38
1600 COUNTY LAW LIBRARY				
0400 RETIREMENT				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 189568	51.24
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035302			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	51.24
1600 COUNTY LAW LIBRARY				
1010 PROPERTY AND EQUIPMENT				
04/08/91 TGC	VENDOR-NO : 162261	319928	CHECK-NO : 000000	312.88
INVOICE :	BIZMART		COMBINED BILL-DAY	
REGIS:037373	P O BOX 3051		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30301			
			CATG TOTAL USED	312.88
1600 COUNTY LAW LIBRARY				
1062 OFFICE SUPPLIES				
04/08/91 TGC	VENDOR-NO : 159744	440	CHECK-NO : 000000	91.69
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:037408	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	91.69

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
3050 BOOKS & MAGAZINES				
04/08/91 TGD	VENDOR-NO : 159699	57-693-769,57-733-805	CHECK-NO : 000000	341.50
INVOICE :	WEST PUBLISHING COMPANY	57-567-196,57-470-896	COMBINED BILL-DAY	
REGIS:037369	P O BOX 64833	57-392-987,57-290-652	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		57-251-832,57-207-223	CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172	57-374-898,57-427-833		
04/08/91 TGD	VENDOR-NO : 000629	81467	CHECK-NO : 000000	40.75
INVOICE :	WEST PUBLISHING COMPANY		COMBINED BILL-DAY	
REGIS:037368	P O BOX 64526		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55164			
04/08/91 TGD	VENDOR-NO : 150613	40713270,40749678,	CHECK-NO : 000000	1,830.10
INVOICE :	MATTHEW BENDER & CO INC	40783964,40808094,	COMBINED BILL-DAY	
REGIS:037370	P O BOX 658	40820651,40824280	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALBANY NY 12201			
04/08/91 TGD	VENDOR-NO : 000163	1414001	CHECK-NO : 000000	44.20
INVOICE :	BANCROFT-WHITNEY CO		COMBINED BILL-DAY	
REGIS:037371	P O BOX 01525		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN FRANCISCO CA 94139			
			CATG TOTAL USED	2,256.55
1600 COUNTY LAW LIBRARY				
4010 FEES AND SERVICES				
04/08/91 TGD	VENDOR-NO : 000629	29222	CHECK-NO : 000000	206.63
INVOICE :	WEST PUBLISHING COMPANY		COMBINED BILL-DAY	
REGIS:037372	P O BOX 64526		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55164			
			CATG TOTAL USED	206.63
			DEPT TOTAL USED	3,704.37

FG-KEY TOTAL USED	3,704.37

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	576.00	1,924.00	.00	1,924.00
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	2,039.72	614.38	.00	614.38
830006834009	CRIME PREVENTION PROGRAMS	736.00	736.00	.00	736.00	.00	736.00
830006834012	SPECIAL CRIMINAL INVESTIGATION	3,871.67	3,871.67	2,705.35	1,166.32	.00	1,166.32
830006834013	OFFICERS TRAINING SUPPLIES	-8.19	-8.19	.00	-8.19	.00	-8.19
	TOTAL :	11,241.01	11,241.01	8,889.71	2,351.30	.00	2,351.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8300 DISTRICT ATTORNEY SPECIAL FUND				
1062 OFFICE SUPPLIES				
04/02/91 ANN	VENDOR-NO : 160453	ACCT 999 010 4251	CHECK-NO : 189549	105.90
INVOICE :	G T E MOBILNET		COMBINED BILL-DAY	
REGIS:037038	P O BOX 630007		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910402	
XREF-KEY : BA	DALLAS TX 75263			
			CATG TOTAL USED	105.90
8300 DISTRICT ATTORNEY SPECIAL FUND				
4012 SPECIAL CRIMINAL INVESTIGATION				
04/08/91 T6C	VENDOR-NO : 000367	LEGAL NOTICES JOHNNY RODRIGUEZ	CHECK-NO : 000000	156.75
INVOICE :	HERALD COASTER	ACCT 400820	COMBINED BILL-DAY	
REGIS:037565	P O BOX 1088		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	1902 S 4TH ST		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	156.75
			DEPT TOTAL USED	262.65

FG-KEY TOTAL USED 262.65

F G DPT 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	35,945.00	56,660.00	.00	56,660.00
960006960250	LONGEVITY		.00	.00	5.00	-5.00	.00	-5.00
960006960300	SOCIAL SECURITY		7,084.98	7,084.98	2,734.48	4,350.50	.00	4,350.50
960006960400	RETIREMENT		6,158.95	6,158.95	2,516.50	3,642.45	.00	3,642.45
960006962050	MEDICINE/MEDICAL SERVICES		2,178.00	2,178.00	1,413.56	764.44	.00	764.44
960006964010	FEES AND SERVICES		200.00	200.00	.00	200.00	.00	200.00
960006964014	EDUCATION EXPENSE		2,179.00	2,179.00	87.85	2,091.15	.00	2,091.15
960006964017	TJPC DIVERSIONARY PLACEMENT	7,920.00	.00	7,920.00	7,920.00	.00	.00	.00
	TOTAL :	7,920.00	110,405.93	118,325.93	50,622.39	67,703.54	.00	67,703.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
0200 SALARIES & LABOR				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 189566	5,135.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035300			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	5,135.00
9600 FBC JUVENILE PROBATION				
0300 SOCIAL SECURITY				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 189566	390.21
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035300			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	390.21
9600 FBC JUVENILE PROBATION				
0400 RETIREMENT				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 189566	359.45
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035300			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	359.45
			DEPT TOTAL USED	5,884.66

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FG-KEY TOTAL USED	5,884.66

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
990006990200	SALARIES & LABOR	540,014.58	540,014.58	191,408.90	348,605.68	.00	348,605.68
990006990201	TEMPORARY OR EXTRA HELP	3,964.00	3,964.00	4,086.00	-122.00	.00	-122.00
990006990250	LONGEVITY	8,070.00	8,070.00	1,725.00	6,345.00	.00	6,345.00
990006990300	SOCIAL SECURITY	42,310.57	42,310.57	15,115.41	27,195.16	.00	27,195.16
990006990400	RETIREMENT	38,643.37	38,643.37	14,080.09	24,563.28	.00	24,563.28
990006990500	INSURANCE (GROUP)	.00	.00	.00	.00	.00	.00
990006990600	WORKERS COMP./UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
990006990700	TRANSPORTATION & TRAVEL	16,729.71	16,729.71	5,440.59	11,289.12	.00	11,289.12
990006992080	SUPPLIES & OPERATING EXPENSES	20,718.35	20,718.35	8,715.10	12,003.25	.00	12,003.25
990006994005	FISCAL SERVICE FEES	3,073.00	3,073.00	.00	3,073.00	.00	3,073.00
990006994010	FEES AND SERVICES	18,025.00	18,025.00	4,005.00	14,020.00	.00	14,020.00
	TOTAL :	691,548.58	691,548.58	244,576.09	446,972.49	.00	446,972.49

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0200 SALARIES & LABOR				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 189567	27,024.68
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035301			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	27,024.68
9900 FBC DISTRICT ADULT PROBATION				
0201 TEMPORARY OR EXTRA HELP				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 189567	84.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035301			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	84.00
9900 FBC DISTRICT ADULT PROBATION				
0300 SOCIAL SECURITY				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 189567	2,108.65
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035301			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 189567	6.43
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035301			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	2,115.08
9900 FBC DISTRICT ADULT PROBATION				
0400 RETIREMENT				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 189567	1,970.48
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035301			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	1,970.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0700 TRANSPORTATION & TRAVEL				
04/05/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 189567	1,125.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/05/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:035301			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910405	
XREF-KEY :				
			CATG TOTAL USED	1,125.00
9900 FBC DISTRICT ADULT PROBATION				
2080 SUPPLIES & OPERATING EXPENSES				
04/02/91 ANN	VENDOR-NO : 162503	713 342 2761 801	CHECK-NO : 189550	219.63
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:036807	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910402	
XREF-KEY : BA	LOUISVILLE KY 40285			
04/08/91 ANN	VENDOR-NO : 000603	L-3231	CHECK-NO : 000000	2,241.01
INVOICE :	TEXAS DEPT OF CRIMINAL JUSTICE		COMBINED BILL-DAY	
REGIS:037177	P O BOX 99		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: CASHIERS OFFICE		CHK-DATE:000000	
XREF-KEY : BA	HUNTSVILLE TX 77340			
04/08/91 ANN	VENDOR-NO : 162122	032591-1	CHECK-NO : 000000	169.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:037073	212 HWY 90 E		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	2,629.64
			DEPT TOTAL USED	34,948.88

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FG-KEY TOTAL USED 34,948.88
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48 1678

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 June 4, 19 91.

STARTING WITH
FILM CODE NO. 91 Vol. 48 Pg.1198

ENDING WITH
FILM CODE NO. 91 Vol. 48 Pg. 1678

CAMERA NUMBER 4666 OR (10545)
(CIRCLE ONE)

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
Gloria Martin DEPUTY

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 4 DAY OF June, 19 91 STARTING WITH FILM CODE NUMBER 91 Vol.48 Pg.1681.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin (DEPUTY)

Gloria Martin

NOTICE OF MEETING
(AMENDED)

FORT BEND COUNTY COMMISSIONERS COURT
GRAND JURY ROOM
COUNTY COURTHOUSE, RICHMOND, TEXAS
SPECIAL SESSION
THURSDAY, APRIL 18, 1991
3:00 O'CLOCK P.M.

Fort Bend County Commissioners Court will hold a workshop at the above time, date and place for the purpose of the following:

1. To hear presentation from Communities Foundation of Texas regarding the administration of philanthropic funds and property that may be donated in Fort Bend County, and discuss the alternatives.

2. Adjournment.

FILED FOR RECORD
TIME 3:10 A.M. P.M.
APR 12 1991
Diane Wilson
County Clerk, Fort Bend Co., Tex

Roy L. Cordes, Jr., County Judge

Amended Notice of Meeting posted at Courthouse & Jane Long Annex, Richmond, Texas, on Friday, April 12, 1991 at 3:15 p.m. by Denise Rudley.

SPECIAL SESSION

BE IT REMEMBERED That on this 18th day of APRIL, 1991 Commissioners' Court of Fort Bend County, Texas met in Special 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. TO HEAR PRESENTATION FROM COMMUNITIES FOUNDATION OF TEXAS REGARDING THE ADMINISTRATION OF PHILANTHROPIC FUNDS AND PROPERTY THAT MAY BE DONATED IN FORT BEND COUNTY, AND DISCUSS THE ALTERNATIVES:

   The following persons discussed future park development in Fort Bend County:

   Nathan Watson, representing Commissioner Precinct 2
   Roberta Ripke, representing Palacios area Communities Foundation of Texas
   Merv Rosenbaum, representing Goose Creek Stream Development

   Grady Prestage, Commissioner Precinct 2
   Bouche Mickey, Fort Bend County Extension Service
   Dan Gerken, Drainage District Manager

   Other interested persons:

   Robert Grayless, County Auditor
   W.E. Pierce, Palacios area Communities Foundations of Texas
   Shirley Brown, Fort Bend County Extension Service

2. ADJOURNMENT:

   Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to adjourn Commissioners Court at 4:10 p.m. on Thursday, April 18, 1991.

4-18-91 PLEASE PRINT 48 1683

NAME	REPRESENTING
Shirley M. Brown	Fort Bend County Extension Service
Roberta Ripke	Palacios Area fund of CFT
W. E. PIERCE	" "
Wm B Pressley	Co Comm Pct #3
Bouche Mickey	Co. EXT. AGENT
Bud O'Shieler	Comm Pct 1
Bud Childers	County Atty.
Mery Rosenbaum	Vice Chairman, Goose Creek Stream Development Co - Baytown

9/5/90

48 1684

RECOMMENTATIONS ON FOUNDATION ESTABLISHMENT FOR GOOSE CREEK STREAM DEVELOPMENT- by Merv Rosenbaum

Two questions will be discussed in this paper:

A. Should Goose Creek Stream Development Committee establish a foundation?

B. If so, should it be be separate or part of Communities Foundation of Texas?

A. Should Committee Establish a Foundation?

- Major incentive for establishment is ability to hold land grants of purchases until city can apply and receive matching grants from governmental agencies, which can often provide major benefits.

- Other incentive often quoted is greater willingness of donors to give to separate non-governmental rather than city agency.

- Major disadvantages are need to pay school, county, city taxes on land and provide insurance until land is turned over to city.

- Other disadvantage is amount of paperwork required to establish, and annual reporting to IRS to confirm status.

RECOMMENDATION: BECOME FOUNDATION PROVIDED CLEAR CUT WAY IS IDENTIFIED TO PAY TAXES AND INSURANCE ON POTENTIAL DONATED LAND.

- How large are these costs?
- Would city agree beforehand to furnish the funds?

B. Should Foundation be separate or part of the Communities Foundation of Texas?

- Communities Foundation of Texas originally founded in the Dallas/Ft. Worth area to provide a means by which citizens may donate gifts to meet needs in wide area of non-profit activities.

- Controlled by unpaid board of 8 trustees

- Day to day activities conducted by professional staff of 20

- Has granted $164M from 1953-1989

- Now has a wide range of different types of funds to which contributions are channelled.

- Has many branch funds in other areas
  - Palacios Area Fund
  - Millard's Crossing
  - Metrocrest Area Fund (serves 4 cities in Metroplex)
  - San Angelo Fund
  - Wichita Falls Fund
  - San Angelo Fund
  - Wichita Falls Fund
  - Midland/Odessa Area Fund
  - Texarkana Fund

- Per discussions with Mary Eggermeyer (director)

  Is logical vehicle for Goose Creek Devel.

  Professional staff not required locally

  Eliminates need for paper work for establishment of foundation and annual reporting to IRS

  Can be done rapidly

  Fees are 10% of return on invested capital or $50/quarter if no invested funds

  Would require $5 - 10K assets to begin

  Avoids risk of having to switch from public to private foundation if have large donation one year more than 2/3 of total in that year

RECOMMENDATION: IF WE GO THE FOUNDATION ROUTE, INVITE MARY EGGERMEYER HERE TO EXPLAIN TO ENTIRE GROUP IN MORE DETAIL BEFORE MAKING DECISION.

48 1686

COMMUNITIES FOUNDATION OF TEXAS

1989 Annual Report



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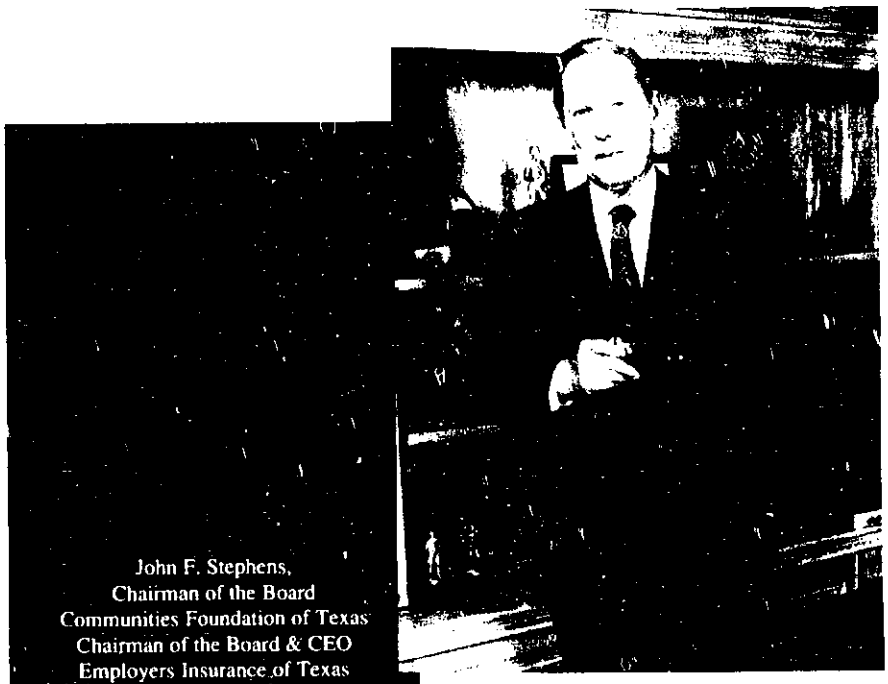
Annual report designed by Ron Speed and printed by The Dynagraphics Company. The cover of this report depicts the actual topography of the state of Texas as sculpted by Richard Finch of Hand Craft Engraving.

LETTER FROM THE CHAIRMAN

48 1688



John F. Stephens,
Chairman of the Board
Communities Foundation of Texas
Chairman of the Board & CEO
Employers Insurance of Texas

"The growth of the unrestricted funds and field of interest funds will be important to the future of our effectiveness in the community."



During the past year Communities Foundation of Texas set a course to develop the best and most professionally run community foundation anywhere. Growth and size are second to quality, and the board and staff are pledged to abide by that maxim. In this report you will find samples of the grants and projects which will benefit everyone in the community. You will find a most thorough and extensive audit report of Communities Foundation. You will also find the names of many concerned and caring citizens who devote their talent and countless hours to help the Foundation run better and more efficiently, and who have worked to help the Foundation to grow.

The Budget and Finance Committees have recognized the need for operating in a modern business environment and have responded by adding talent and upgrading the business tools. The Investment Committee, recognizing the serious role of prudent and conservative stewards of assets set aside for philanthropic projects, constantly monitors the performance and quality of the Foundation's investments. The Audit Committee scrutinizes the operations and expenditures. Our legal advisors give countless hours of pro bono time and assistance to ensure the Foundation's operations and methods are unmistakably within the bounds of the ever-changing myriad of laws, rules, regulations and ordinances.

Continued economic pressures have put a strain on CFT's resources this past year, but with grants of well over $24 million, the asset base still grew by more than $12 million. Although the largest amount of these grants comes from restricted funds, the general unrestricted fund is still relatively modest. The growth of the unrestricted funds and field of interest funds will be important to the future of our effectiveness in the community. Additionally, this past year saw renewed interest on the part of private donors and private foundations creating both formal and informal relationships with Communities Foundation of Texas to maximize their effectiveness, minimize their costs, and often give them significant tax advantages.

Communities Foundation is a tool for the donors and benefactors alike. Our pledge to those who use it is to remain diligent, strive toward improvement, and carry out the intent of the donors' gifts, while keeping an eye on changing circumstances, needs and available resources.

Communities Foundation of Texas is recognized as the most flexible tool for donors in Texas, and we encourage your inquiry if charitable or philanthropic plans, ideas and projects are of interest to you. We hope that before creating a private foundation or a community-based philanthropic fund you will investigate CFT's experience and consult with us. This spirit of cooperation has in the past, and will in the future, help us build a stronger, more enjoyable, better educated and healthier community. Together our efforts will be more effective than if we work separately. We look forward to a better world, working diligently with you.

LETTER FROM THE PRESIDENT

48 1689

In this report of the Foundation's activities this past year you will see the results of a fusion of creativity and discipline. These were, and are, the critical ingredients of a rather enormous effort to improve life for millions of people. The Foundation has been the catalyst for well over $160,000,000 in charitable grants since its inception. A volunteer board of our finest citizens guides its operations with a steady hand. The staff is an engine which keeps this dynamic process going. Generous donors provide the fuel and often the fresh ideas necessary to keep the Foundation vibrant. Attorneys and counselors have coupled a knowledge of tax law with a sensitive understanding of their clients' desires to make the world better. All of us in this process are stewards. In one sense we are simply stewards of funds entrusted to our care, but we have collectively realized that we are also in part responsible for the good of the community, the well-being of others, and the care of the earth itself.

Why has the interest in systematic, private philanthropy been renewed of late? Many of the Foundation's clients have found that simply throwing dollars at problems rarely brings results. Carefully administering funds to ensure they are wisely used and properly applied increases the probability that the application of funds is successful. CFT's donors have also come to trust the Foundation to preserve the intent of their charitable gifts, and that assurance has prompted many to leave bequests to CFT in their wills.

How does the Foundation then determine what is prudent stewardship of these funds? It boils down to the question of what today's generation wants Texas to be like for the next generation. How much of ourselves do we want to contribute to make that dream happen?



- Edward M. Fjordbak
President
Communities Foundation of Texas

We need to grasp the vision of a better, safer and more beautiful community. We need to have the discipline necessary to ensure our children are educated. We need to foster research to explore the unknown and find cures for disease and hunger. Some of these issues can be addressed by the government's using tax dollars. Much, however, can only be done efficiently by those who have the vision, are unencumbered by politics and bureaucracy, and are willing to sacrifice their own well-being to help others - many of whom are not yet born.

Such are the people who have created funds at Communities Foundation of Texas. They are generous and care about others and their community. The Foundation is this body of people, rather than a hollow institution. This report is, therefore, dedicated to those of you who have been, or will in the future be a part of the Foundation's family of concerned individuals. Our pledge of diligence and sensitivity is a reflection of you.

"The Foundation has been the catalyst for well over $160,000,000 in charitable grants since its inception."



48 1690

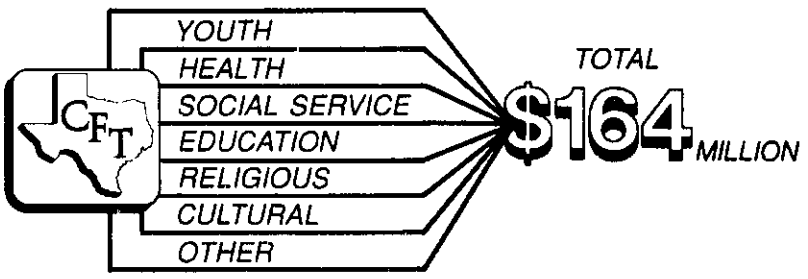
Over a 36-year history, the complexion of Communities Foundation of Texas has altered to accommodate the expected as well as unforeseen changes of the community and its citizens. Fundamental social requirements of the 1950s may now be merely nostalgic as the 1990s loom ahead. Communities Foundation strives to maintain a consistent pace with present demands as well as dares to step out and anticipate future trends in giving, along with the needs of recipient agencies and the community in general.

Established in 1953, Communities Foundation of Texas, known then as the Dallas Community Chest Trust Fund, began with modest initial funds from interested citizens, including Pearl C. Anderson and the late Algur Meadows. To date, the Foundation has distributed more than $164 million to nonprofit organizations throughout the state. These grants represent a rich array of interaction in the areas of arts and culture, civic improvement, education, health, social service and youth. Although a number of industries felt a squeeze from the volatile economic climate of the past few years, many nonprofit groups continued to thrive, thanks to the forethought of generous donors. Funds established with Communities Foundation of Texas in more abundant years can be tapped to help keep charities afloat during lean times.

The Foundation's grant-making capabilities stem from a pooled reservoir of funds donated by citizens throughout the state. Contributions are often directed to establish named advise and consult funds, or are channeled to a general fund to be distributed at the discretion of the Foundation's board of trustees. Funds designated to address specific issues or organizations can also be created. Because of the diversity of what the Foundation can accommodate, gifts may be made in the form of cash, stocks, bonds, real estate, mineral or timber interests, life insurance or closely-held stock. A donor may also choose to name the Foundation as beneficiary in his or her will.

In addition to a full-time professional staff, Communities Foundation of Texas is governed by a seven-member board of trustees. These individuals, who serve without remuneration for three-year terms, are appointed based on their business and civic involvements and contributions to the community. Trustees offer advice and guidance related to financial investments, grant distribution and management of the Foundation.

TOTAL GRANT DISTRIBUTION 1953-1989



48 1691

Principal Office

4605 Live Oak
Dallas, Texas 75204
(214) 826-5231

As the economy tightened, Communities Foundation assumed a more aggressive approach for increasing its asset base and subsequent benefits to the community. In conjunction with the North Dallas Chamber of Commerce, Communities Foundation hosted a black-tie gala billed as "Premiere '89" at the Studios at Las Colinas. The event, which was designed to attract business executives and donors, showcased the local film and video industry with highlights of the latest communications technology and special effects. Proceeds from the evening were channeled to the Fund for Children and Youth of Communities Foundation of Texas and the YMCA's shelter for runaway youth, Casa de los Amigos. In another activity which involved the Foundation as benefactor, the Murata Reunion Pro-Am Golf Tournament teed off in March, 1989, at the Stonebriar Country Club. Communities Foundation, along with the Lion's Sight and Tissue Foundation, shared proceeds of almost $85,000. This year's tournament will be played in April at the same location.

Along with providing financial support, Communities Foundation of Texas positions itself as a source for information on local nonprofit agencies and various social issues. By encouraging staff members to become involved with a number of organizations in the community, the Foundation is able to maintain a more accurate reading of the pulse of the community's strengths and weaknesses. The Foundation also serves as a catalyst for community action, gathering groups of very different perspectives to establish a beneficial dialogue for all concerned.

Communities Foundation of Texas is in training for the challenges of the future. By building a strong financial and leadership infrastructure, the Foundation hopes to become equipped to face any hurdle. Just as a sprinter reaches out and grasps the baton and lunges forward toward the finish line with a burst of energy, Communities Foundation of Texas eagerly accepts the challenges that lie ahead in the 1990s and the goal to carry this community and its citizens to a philanthropic victory.



"The family is the foundation" is the theme depicted in this statue gracing the Foundation lobby.

The flexibility of the Foundation allows gifts to be made in a variety of ways. Communities Foundation of Texas works with donors on a personal level to determine which type of fund is best suited to their charitable intentions. The types of funds that the Foundation typically administers are as follows:

Unrestricted Funds

A gift to the unrestricted fund offers the Foundation the ability to respond to urgent needs. Distributions from this fund are made by the trustees three times a year to worthy organizations and projects. Donors are encouraged to give to the unrestricted fund when they wish to donate small gifts or if they are undecided about a recipient.

Advise and Consult Funds

Donors to an advised fund may make suggestions to the Foundation regarding disbursements from the fund; however, final authority over all grants rests with the board of trustees. The fund typically carries the name of the donor, although some donors may wish to remain anonymous or name the fund for a relative or loved one. Recommendations for grants may be made throughout the year. This fund is usually established with a minimum $10,000 donation.

Memorials

A gift to this fund pays tribute to a departed loved one or friend. A memorial fund may be established as a permanent legacy, with the yearly interest flowing to philanthropic projects in general, certain areas of interest to the donor, or to a designated charity. A donor may simply ask that a small gift be made in honor of a friend or loved one on behalf of his or her favorite charity. An acknowledgement of this gift is made to the donor as well as the individual so honored, if appropriate.

Charitable Remainder Trusts/Charitable Lead Trusts

Charitable remainder trusts provide a donor and/or any other beneficiary income for life. When the benefits to the individual terminate, the gift passes to the Foundation. In a lead trust, the donor may donate the income from an income-generating gift to the Foundation over a period of time, with the gift reverting to the donor or another beneficiary. Both techniques may offer certain tax deductions at the time the trust is established, as well as other tax advantages.

Designated Funds

In this case, the donor designates a specific purpose for the gift. The Foundation accepts both large and small gifts to such a fund, acknowledges each donation and monitors the use of the funds. This type of fund may be established on behalf of a charity that needs outside resources to manage its donations. An area of interest to the donor or a geographic area may be designated.

Support Foundations

Under current tax law (sec. 509(a)(3)), a separately incorporated foundation may qualify for treatment as a public charity, provided it is pledged to support a specific public charity or charities, or if a public charity controls it through its board of directors. Where large gifts of unusual assets such as closely-held stock or certain business interests are donated, this may prove advantageous to the donor who wishes to retain a measure of legal control over the operations of the foundation, the foundation's assets, or the disposition of funds.

Field of Interest Funds

These 14 funds are listed in more detail on page 9. Generally, these funds are used by donors who wish to contribute to a particular field of interest, but not any specific organization. The Distribution Committee of Communities Foundation of Texas disburses funds as the needs and funds are available.

FIELD OF INTEREST FUNDS

48 1693

Gifts to "Field of Interest" funds - Reflecting its diversity as a charitable vehicle and in response to donor needs, Communities Foundation of Texas offers 14 Field of Interest funds. These funds enable donors who wish to support specific areas of philanthropy to do so without creating named funds. Because there is no minimum amount for gifts, donors have the opportunity to participate in a particular area of philanthropy without contributing a specified amount. Income from these funds is used to support the particular area of philanthropy as indicated by the fund title. These funds include:

- **The Fund for Mental Health** - Supports agencies, research projects and education dedicated to the maintenance and advancement of mental health
- **The Fund for Medical Research** - Supports projects dedicated to advancement in scientific research
- **The Fund for Animals** - Supports agencies and projects promoting the humane treatment of animals
- **The Fund for Education** - Provides support for educational projects and educational institutions
- **The Fund for Public Policy and Leadership** - Supports agencies and projects concerned with shaping public policy and providing leadership training
- **The Fund for Community Development** - Supports agencies and programs that plan, educate and support communities as they provide for the future, with emphasis placed on programs that would improve the quality of life in a community and encourage self-sufficiency
- **The Fund for Historical Preservation** - Provides for the maintenance and preservation of buildings, parks, art, archives, collections and other artifacts in the community, which have proven historical value
- **The Fund for Conservation** - Supports agencies and programs working for conservation of our natural environment
- **The Fund for Community Beautification** - Supports programs and agencies which encourage and provide aesthetic improvement of the community through beautification projects and education
- **The Fund for the Elderly** - Dedicated to the care, support and improvement of the physical, educational and spiritual well-being of senior citizens in the community
- **The Fund for Children and Youth** - Provides support for the maintenance, education and improvement of the physical and mental health of the children and youth of the community
- **The Fund for Basic Human Needs** - Supports agencies and projects responding to housing, food, clothing and health care needs of the disadvantaged residents of the community
- **The Fund for the Arts and Culture** - Provides support for the special needs of the area's cultural and arts institutions
- **The Disaster Relief Fund** - Supports agencies and projects responding to housing, food, clothing and health care needs due to fires, floods, hurricanes, tornadoes or other catastrophes

48 1694

Today's donors are a cross section of people who care to make a difference in our lives and the lives of our children. Their stories are unique and their contributions vary widely, but they all have one thing in common: they give what they have for others.

Few stories are more inspiring to women entrepreneurs than the accomplishments of Mary Crowley and the company she founded, Home Interiors and Gifts. Her career began at a home products party in 1949, and within eight years she started her own company specializing in decorative accessories. A gifted manager and leader, Mary spent the next 30 years shaping the company into a business with sales of more than $400 million. Her son, Donald Carter, now serves as president for the company that employs or provides business opportunities for more than 40,000 sales managers and displayers, consisting mostly of women.

Mary Crowley did not invest all her time in work. The First Baptist Church of Dallas was the recipient of a lifelong outpouring of love and generous gifts. She gave her time, too. For 28 years, Mary taught a Sunday school class every week, despite a hectic travel schedule. A building at the church complex bears her name as a tribute to her many heartfelt contributions.

Fortunately, Mary's name will live on through the Home Interiors and Gifts Fund at Communities Foundation of Texas. The fund has been very active in charitable giving, concentrating on social services that help people in need. Her untimely death in June, 1986, meant a great loss to the citizens of Dallas. Not only was she a distinguished business woman, she was a fine lady who put others before herself.

Education was an important component in the life of Dr. Anson L. Clark. So it was not a surprise that the trustees of the Anson L. Clark Foundation set up a fund at Communities Foundation of Texas to establish scholarships. Throughout his life, Dr. Clark pursued a variety of career interests, each involving years of study.

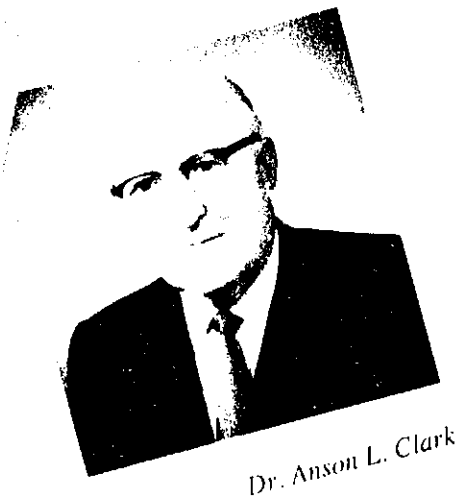
He earned an engineering degree from Cornell University in 1914. After serving in the Air Corps in World War I, Dr. Clark elected to study medicine at Rush Medical College at the University of Chicago. He served as an associate in the special urology section and as an instructor in urology at the Mayo Clinic. Afterwards, he continued his practice of urology in Oklahoma City. In 1951, Dr. Clark entered the oil business, a career which he pursued until his death in 1967. The firm he established, Cornell Oil Company, named after his alma mater, is still thriving today.

Dr. Clark wisely recognized the benefit of scholarships for sparking talent among bright students. Each year seven students who are considered among the top in their classes are selected to receive a $2,000-a-year award. To date, dozens of students have applied the scholarships to degrees in higher education.

Communities Foundation of Texas is fortunate to have donors who know the future of our nation rests with our children. At least for seven students who receive scholarships each year, the future is off to a good start.



Mary Crowley



Dr. Anson L. Clark

48 1694 A

Cotton gins played an important role when "cotton was king" in the South, and it was the refinement of this cotton gin that contributed to the economic development of the area. One man who helped revolutionize the ginning process was John T. Gordin. His invention of the big-saw gin multiplied the capacity of the gins and brought great satisfaction to its inventor. In recognition of his achievements in the cotton gin industry, Gordin was named Cotton's Man of the Year in 1964.

As a result of hard work and initiative, both John and his wife, Ollie Mae, were able to accumulate collectible fine art. Some of their art was donated to Communities Foundation of Texas so that others could enjoy its beauty. Foremost among their donations was a museum-quality collection of antique Oriental ivory statues. Each piece is intricately carved from unusually large ivory tusks. Although similar pieces are now banned due to elephant preservation laws, these ivory pieces were created in an earlier era, thus making them even more rare and valuable. The collection is thought to represent the Ting Dynasty, and each piece is hand signed by the craftsmen who lent their expertise. As an individual who spent time in the machinery business, John admires the precision work that is involved with carving the ivory.

Ollie Mae shares John's enthusiasm for art and the joy that the collection has brought. Together they have shared their treasures with the Foundation, for all to see in a newly-remodeled board room. Ollie Mae and John are pleased to know that their gift will be revered for years to come.

Every now and then the world is blessed with a person who spends his life amassing a fortune, only to turn around and give much of it away. Such was the case of billionaire Charles Sammons.

Sammons started from humble beginnings and as an orphan. He was industrious even as a boy, and early on got into the hay and grain business. He later used his skills in the insurance business. He found that he could attract others to help him. Recruiting good people and delegating responsibilities to them was his self-professed talent. Such was the formula that would serve him well throughout his 90 years of life.

Although Charles Sammons amassed one of America's largest privately-held conglomerates, he never failed to acknowledge the people who helped him build his fortune. Today, Sammons Enterprises and other Sammons holdings include over 60 companies. These interests include cable television systems, insurance, petrochemical, industrial and marine service and supply, bottled spring water, and travel companies.

But "giving back" meant more than giving credit to those who enabled him to build his wealth. To Sammons, charitable giving played a large role in his life.

Through Communities Foundation of Texas, Charles Sammons was able to distribute millions of dollars to support charitable interests. He cared for the average person and sought to help provide basic shelter, food and clothing. Sammons thought he, himself, was an ordinary man and wished he could have donated more of his time to help groups in need.

Perhaps it was this respect for his fellow man that made Charles Sammons not only a successful businessman, but a great humanitarian. But for all his millions, Sammons practiced philanthropy the old-fashioned way - quietly.



Ollie Mae Gordin



John T. Gordin



Charles Sammons

48 1695



With firmly established roots in its principal Dallas-based office, Communities Foundation of Texas has extended its influence to other locations throughout the state by creating branch operations. These satellite facilities of the Foundation enable citizens to set aside financial support for the present and future benefit of their particular community. By giving to this type of fund, donors are assured that their money will be spent in locations that are meaningful to them.



Representatives from the Palacios Area Fund and the Dallas office of Communities Foundation welcomed the historic sailing vessel, the Elissa, during its spring tour of the gulf coast. With her sails hoisted high, this restored high-masted vessel majestically entered the Palacios harbor for a community-wide celebration and viewing, thanks to efforts of the PAF branch office.

Palacios Area Fund

The first such seedling sprouted up as the Palacios Area Fund (PAF) in 1981. Citizens of the town of Palacios, located off the south coast of Texas near Corpus Christi, pooled their financial resources and created the fund to serve on-going needs of the community. Palacios Area Fund serves not only as a funding source for area nonprofit agencies and local projects, but also as a well of information and leadership support for the community. Participation in developing local charity events and activities falls under the umbrella of this branch operation. Thanks in part to efforts by Roberta Ripke, PAF Director, citizens from Palacios opened their hearts and raised more than $93,000 to help pay for the liver transplant of a local nine-year-old boy. The fund-raising effort by the community was as much a success as the transplant operation itself.

Metrocrest Area Fund

Suburban growth surrounding the core of Dallas generated the need for a branch office in the Metroplex area. Serving the cities of Addison, Carrollton, Coppell and Farmers Branch, the Metrocrest Area Fund (MAF) was established in 1988 by Carol Dingman, now Executive Director of MAF. Like other branches of Communities Foundation, the Metrocrest Area Fund is positioned to help facilitate the financial needs of the citizens and

48 1696



The Millard-Lee house of Millard's Crossing contains one of the best private collections of early Texas documents and maps. The house is furnished with turn-of-the century American wicker, including a white baby crib lined with a feather mattress.

nonprofit organizations in the area. Fruits of this effort have been seen in a grant to initiate a local program of intervention for battered women, as well as funding of equipment for the Metrocrest Office on Aging. Similar to its parent organization, the Metrocrest Area Fund is structured with a professional staff, advisory council and distribution committee.



This white wooden chapel, built in 1843, offers a perfect setting for an old-fashioned wedding at Millard's Crossing.

Millard's Crossing

A branch of Communities Foundation of Texas extended into the East Texas Piney Woods in the form of Millard's Crossing, a historic village of 19th century Texas structures. Unlike the combined efforts of donors in other branch operations, Millard's Crossing grew from an endowment fund and a property fund which were established at Communities Foundation of Texas. The donor and founder of the property fund, Mrs. Albert Thomas, requested that the Foundation preserve the historic accuracy of the buildings, which are vividly portrayed in bold colors reminiscent of the Victorian period. The structures are furnished with antiques collected from all over the world. Through a gift from the Brown Foundation, the Millard's Crossing Endowment Fund was established to provide for the operation and upkeep of the facility.

Communities Foundation of Texas continues to strengthen its asset base to facilitate further grant making throughout the state of Texas. A number of donors have expressed an interest in establishing additional branch operations; and, in some cases, initial funds have already been placed with the Foundation.

MESSAGE TO ATTORNEYS

48 1697

Most Americans are very generous when it comes to assisting other citizens with worthy projects. In fact, charitable giving resulted in another record-breaking year in philanthropy, with more than $100 billion dollars donated to charity. Yet, many people do not know if their charitable dollars are used to maximum potential and how best to channel their donations.

As an advisor, you are in a position to recommend tax-wise approaches for carrying out your client's philanthropic interests. We invite you to find out how the Foundation can incorporate tax incentives, community benefits and individual satisfaction.

By suggesting charitable gifts made through a community foundation, donors can take maximum tax deductions for gifts while maintaining a role by advising in the distribution of grants. Both income and estate tax benefits may be realized for gifts made during a donor's lifetime. This may be particularly rewarding to clients who enjoy seeing the results of their gifts among nonprofit recipients.

Although the Foundation encourages donors to make donations during their lifetimes, traditionally community foundations have grown through bequests. By naming Communities Foundation of Texas in a will, donors are assured that their gifts continue to give in perpetuity, as only the income of the gift is generally distributed. Grants are made in the name of the donor who created the fund from which the grant is made.

Finally, in addition to the many gift options available to donors, the Foundation provides flexibility and adaptability over time. In each case, the Foundation works closely with the donor to identify his or her interests and philanthropic objectives. So, whether a gift is made during a donor's lifetime or through a bequest, carrying out the donor's interest is the ultimate pledge of the Foundation.

Communities Foundation of Texas welcomes your inquiries. Find out how a charitable gift can reduce your client's current tax liabilities while providing the immeasurable joy of helping others, both now and for years to come.

A bequest to Communities Foundation of Texas may be made by simply stating in one's will that he or she wishes to leave a certain cash amount or percentage of the estate's assets with or without distribution instructions. The following forms are recommended:

Bequest form for a specific purpose

I give and bequeath the sum of $____ to Communities Foundation of Texas, Inc., or its successors, to be used for the benefit of (purposes, organizations, Field of Interest funds, or concepts) in accordance with the general corporate purposes of said organization.

Bequest form for general purposes

I give and bequeath the sum of $____ to Communities Foundation of Texas, Inc., or its successors, to be used in accordance with the general corporate purposes of said organization.

48 1698

Establishing a fund at Communities Foundation of Texas can be an easy and rewarding process. With more than 400 individual funds in place, the Foundation has had experience working with a variety of donations. Of course, each fund is treated individually and is highly personalized. Typically, a fund is created with a simple letter of agreement or by instructions in a will. Below are the basic steps for creating a fund with Communities Foundation of Texas.

1. Determine how much you would like to contribute to charity this year or over the next several years, or how much you could set aside as a permanent corpus to generate income for charitable giving.

2. Outline any conditions or specifications of the fund. Choose a name for the fund if it is to be an Advise and Consult fund or a Designated fund. This information will be used to develop a brief letter of agreement.

3. Make your gift to Communities Foundation of Texas. Gifts to create an Advise and Consult fund should be so indicated. For unrestricted funds, simply indicate that the gift is for meeting the needs of the community as determined by the board of trustees. Designated funds should be stipulated to provide support for a charitable beneficiary or an area of interest.

   Note:
   Gifts of cash are just one form of donation. CFT accepts gifts of closely-held stock, ordinary securities, real estate, oil and mineral interests, bonds and certain other assets, and objects such as art and antiques.

4. Advise the Foundation as to possible distributions which would be consistent with the donor's charitable interests. After the initial gift, the Foundation's board of trustees has final authority over the distribution of all grants. This is to ensure compliance with the donor's original charitable intentions, to protect the donor's deduction, and to comply with various laws, rules and regulations.

Benefits to Donors

* Your gift will keep giving, benefitting the community for years to come.

* Donations are tax deductible as gifts to a "public charity," thus allowing donors to eliminate or alleviate certain taxes and avoid "disqualified persons" rules encountered when giving through a private foundation.

* The Foundation will assist in grant recipient research, and will closely monitor grant results.

* A donor's name will be continually acknowledged, thus preserving a family legacy in perpetuity.

* Communities Foundation of Texas engages outside professional money managers as well as on-staff fund management to ensure a sound investment program.

48 1699



As a thriving component of the Dallas/Fort Worth area, the nonprofit sector dispenses its influence to all segments of society. Local citizens benefit as both contributors to nonprofit organizations and recipients of services provided by these groups. Through its grant-making process, Communities Foundation of Texas channels financial support to qualified nonprofit agencies encompassing the areas of arts and culture, civic improvement, education, health, social service and youth. The following section reports a representative sampling of organizations sustained through contributions from the Foundation.

Social Service

The diversity of the Dallas/Fort Worth area is apparent not only in the wide array of business, scientific and cultural endeavors, but also in its vast and colorful palette of social services. Distribution of funds by Communities Foundation to social service organizations includes those which address both general and specific needs.

The neighborhoods of East Dallas represent a melting pot of cultures, including Asians, Blacks, Caucasians and Hispanics. Vietnamese refugees must deal not only with cultural differences, but must also try to overcome language and educational barriers. The Vietnamese Mutual Assistance Association (VMAA) offers tutoring, translation, scouting and sports programs. A grant from the Foundation was applied toward establishing a headquarters for the VMAA.

With crime statistics on the rise, the Dallas Police Department has introduced a new weapon to help them fight back. "Blue Max," a remote-controlled robot, has joined the police force to assist with community education and crime awareness. In support of this prevention program, Communities Foundation awarded $16,800 from the W. W. Caruth, Jr. fund for the purchase of the robot.

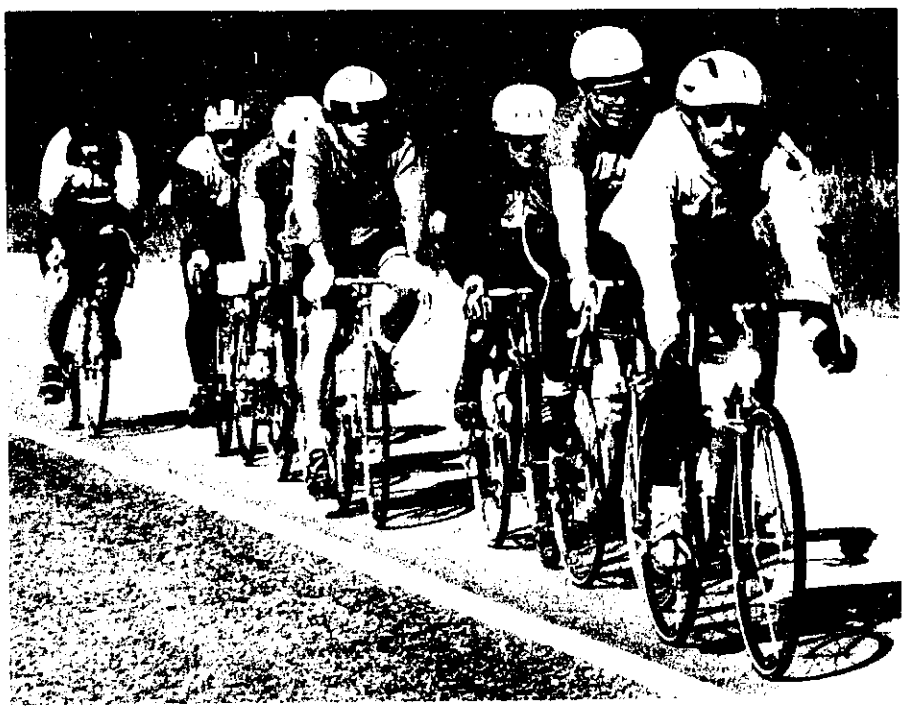
In an effort to address race relations in the city of Dallas, community leaders and volunteers joined hands in researching and devising a plan to move toward greater harmony. Commissioned by Dallas Mayor Annette Strauss and funded by sources such as Communities Foundation, Dallas Together seeks to address issues of ethnic and cultural differences, and to develop plans to integrate the Dallas community in combatting racial problems.

Hunger, homelessness and health care have fallen under the umbrella of concern offered by the Greater Dallas Community of Churches (GDCC). This organization identifies needs in the community and mobilizes civic and congregational resources to assist in such areas as urban issues and counseling. Communities Foundation has awarded funding for the purchase of a computer network system and office equipment, and for the establishment of the organization's Block Partnership Program.

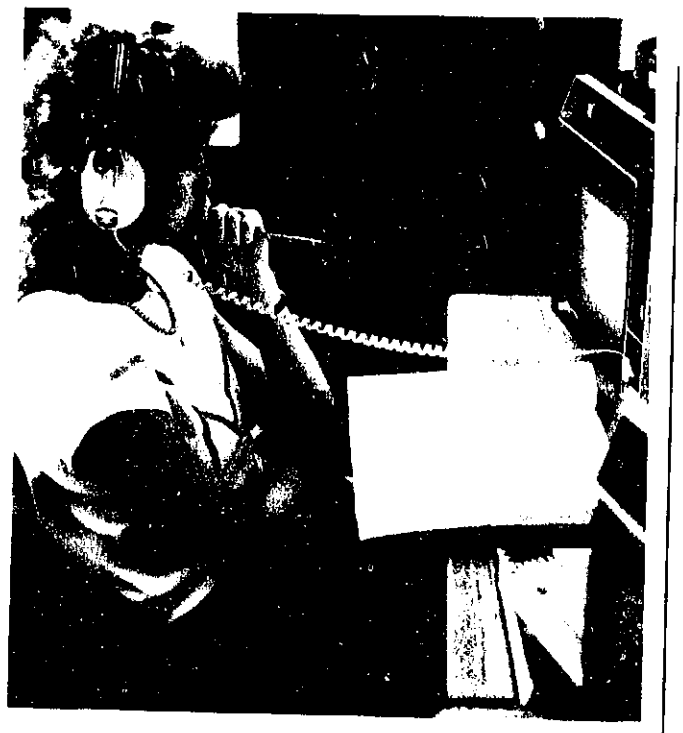
Senior citizens combine their skills, resources and time to create handcrafted items to sell at a store called Prime Time Treasures. Working through the Assistance League of Dallas, which organizes philanthropic services in the Dallas community, local seniors established a market for their wares. This entrepreneurial effort not only serves as a supplemental income, but also as an enhancement to the individual's self-worth.

Crippling society with physical, emotional, social and financial devastation, the AIDS epidemic rages throughout the population, infecting and killing men, women and children. Besides coping with the effects of the disease, persons with AIDS must also contend with securing transportation for medical appointments, school pick-up for children affected by AIDS, and other social service appointments. Oak Lawn Community Services offers a Care-A-Van program for clients of the local AIDS service providers. A Foundation grant, matched by a federal transportation grant, was used to purchase a vehicle to expand the ride program.

The trap of homelessness ensnares thousands of people in the city of Dallas each year. In hopes of breaking the poverty cycle and getting people back on their feet, Interfaith Housing Coalition provides rent-free, furnished housing; job and budget skills training; medical and dental assistance; and other services over a three-month period. Funding from Communities Foundation helps support this organization.



Participants in the 180-mile Red River Valley Bicycle Trek, sponsored by the American Lung Association of Dallas, raced to raise funds for lung disease research.



A student operates audio/visual equipment at a Dallas County Community College to enhance her learning and understanding.

Education

Education is an important key to opening doors to future opportunities. From elementary through secondary level schools to colleges, universities and scientific research institutions, the Dallas/Fort Worth area is comprised of a wealth of exceptional teaching facilities. Support for education given by Communities Foundation of Texas is represented by the following sample of grants.

Reading the daily newspaper or filling out a job application may seem like easy tasks, but not for those who are unable to read. Through Operation LIFT (Literacy Instruction for Texas), adults learn basic reading, writing and spelling skills. Since 1961, trained volunteers have taught basic English communication skills. Because of funding by Communities Foundation and other support organizations, instruction through Operation LIFT is offered at no charge.

A well-structured and disciplined environment, together with an individualized and caring attitude, proves to be an effective formula for education at the Notre Dame of Dallas School. This school is the only one of its kind in the Dallas area to offer special education and vocational training for the mild-to-moderate range of mentally-handicapped children. A $15,000 grant from Communities Foundation has been applied to the renovation of a newly acquired building.

Spanish-speaking children who enter public schools without the ability to converse in English often face communication barriers. Lack of conversational skills may handicap the student and result in educational, emotional and social problems. Horas Alegres Bilingual Preschool, sponsored by St. Luke's United Methodist Church, offers low-cost English instruction for Spanish-speaking preschoolers. The primary objective of the school is to equip children with a firm foundation in English to prepare them for public school. Communities Foundation has awarded funding to help supplement tuition scholarships.

A combination of gifted educators and motivated students are ingredients found in the plan for success at The Hockaday School. Celebrating 75 years as an independent, private educational facility, Hockaday offers education for kindergarten through 12th grade. As the counterpart to Hockaday, The St. Mark's School of Texas is a private institution for boys, offering first-rate instruction and resources. Funding has been awarded to both schools by several donor-advised funds of Communities Foundation of Texas.

A library is an important focal point of any educational institution. The Mary Couts Burnett Library at Texas Christian University (TCU) serves as a resource to students and faculty, as well as to citizens, researchers and students within the community. The Foundation helped to fund the automation of the library, which will help strengthen the university's emphasis on research and advanced study.

48 1702



The smile on Ketrick Jordan's face is one of triumph as he stands on his new legs, which were set and fabricated at Scottish Rite Hospital.

Health

As the nation is bombarded with critical healthcare issues, Dallas maintains its stride and national reputation in research and development, while keeping pace with the medical treatment needs of local residents. Funding provided by Communities Foundation of Texas helps respond to problems ranging from the AIDS epidemic to birth defects rehabilitation to exorbitant costs associated with caring for senior citizens. The following examples illustrate the impact of some of the grants made by the Foundation.

Because a stay in the hospital can be a frightening experience for a child, Cook-Fort Worth Children's Medical Center features carefully planned details which help to put children at ease. Staffed by a highly trained and specialized team of medical experts, the hospital is attuned to the unique physical and emotional needs of ill children and their parents. Communities Foundation awarded $40,000 for the creation of an outdoor playground and an audio testing room.

With third-degree burns covering nearly half of his body, an 11-year-old boy named Ketrick Jordan, and a team of expert physicians and nurses at Parkland Hospital, successfully fought to overcome this debilitating condition. Because of the severity of the burns, both of Ketrick's legs were amputated above the knees. The combined efforts of Parkland Hospital and Scottish Rite Hospital of Dallas facilitated the return of Ketrick to his feet, through diligent rehabilitation and the use of a specially-constructed pair of artificial legs provided by the hospitals. With his body on the mend, Communities Foundation of Texas stepped in to provide financial support for Ketrick's tuition at St. Anthony's School. The cooperative spirit of the Dallas community has helped this young boy conquer his misfortune. He has overcome physical and emotional barriers through his positive attitude and determination. Judging from his contagious smile and the speed in which he moves, Ketrick has proven the efforts of all to be a success!



Ketrick Jordan learns about his artificial legs from a Parkland Memorial Hospital therapist.



In a Labor, Delivery and Recovery (LDR) room at Richardson Medical Center, an expectant mother is able to prepare for the birth process, deliver her baby and recover without ever being transferred to another room.

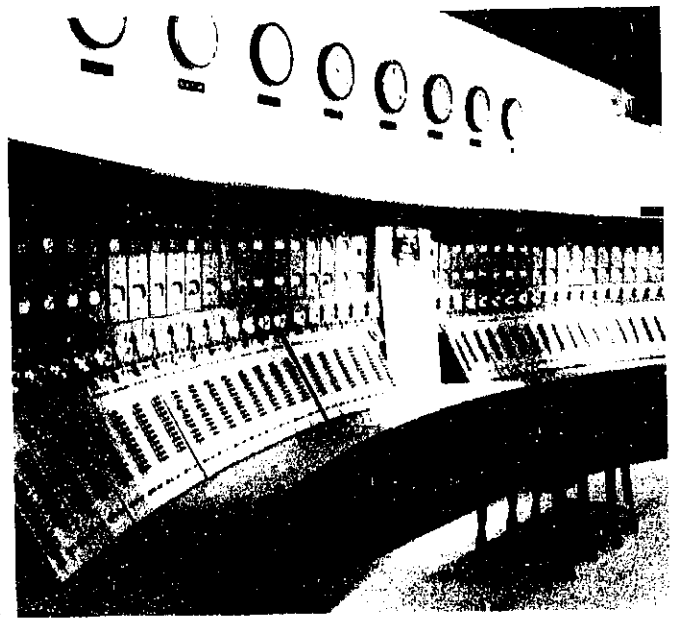
Arts and Culture

Musical, visual and performing arts are talents that blend cultures, races and age groups in mutual appreciation. Serving as a method of communication, these art forms provide a vehicle for expression by the performer and a cultural enrichment to the audience. The following is representative of organizations which the Foundation has recently supported.

Plans to establish the Frontiers of Flight Museum at the Dallas Love Field Airport have taken flight. The museum honors the accomplishments of such aviation pioneers as the Wright Brothers, Charles A. Lindbergh and Amelia Earhart. Funding provided by Communities Foundation has been applied toward the renovation of the airport facility for the museum.

One out of 10 women in the United States is at risk of developing breast cancer during her lifetime. In hopes of reducing these threatening figures, The Susan G. Komen Foundation provides funding for breast cancer research and screening, as well as for educational awareness programs. Because early detection of breast cancer increases the chances of successful treatment, the Komen Foundation strives to educate women of all ages on precautionary steps that can be taken. One of several grants from Communities Foundation of Texas was applied toward the establishment of the Parkland Memorial Breast Screening Center.

Keeping in step with growing population trends, Richardson Medical Center recently launched a major renovation campaign. To accommodate the more than 40 babies delivered at the hospital each month, a Foundation grant of $15,000 will assist in the expansion of the hospital's obstetrical unit, which was initially set up on an interim basis in 1986.



On display at the National Museum of Communications is the "Voice of America Control Console," which was used from 1955 to 1987 for the broadcasting of news and information to foreign countries.

Egyptian artifacts, pyramids and mummies captured the attention of the city of Dallas during the Ramses the Great Exhibit. Presented by the Dallas Museum of Natural History, the event generated more than 1.2 million visitors. Communities Foundation awarded $15,000 to pay for the transportation and admission fee of Metroplex area students to enable them to view the exhibit. The Foundation also set aside $300,000 from a donor-advised fund to help underwrite the Ramses exhibit.

Instrumentalists and vocalists may perform separately or harmonize together to create a symphony of sound. The Carrollton Chamber Orchestra, which premiered in 1986, performs public concerts for the Carrollton-Farmers Branch area. Foundation funding helped support a special performance of the orchestra and the Texas Women's University singers.

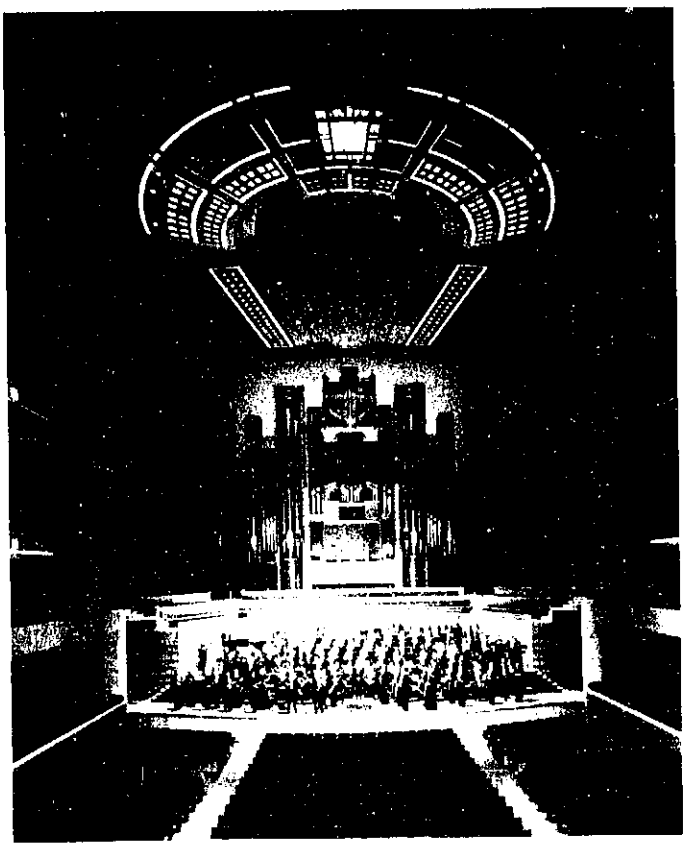
The Dallas Classic Guitar Society was born in 1979 out of an interest by students and professors of the Southern Methodist University Meadows School of the Arts. To enhance sound delivery during a classical guitar performance, the Foundation awarded funds to purchase a portable acoustic sound shell for the Majestic Theater. This equipment will also benefit a variety of other art agencies which perform in the Majestic.

Classical literature comes to life as performers of the Shakespeare Festival of Dallas recreate the works of William Shakespeare. Founded in 1972, the Festival offers plays in the park which enhance the city's cultural diversity. Because of funding by organizations such as Communities Foundation, performances are presented free-of-charge to the public.

A splash of color and a sprinkling of sound embellish the educational curriculum for students in the Dallas Independent School District. Through Partnership for Arts, Culture and Education (PACE), students are exposed to a variety of presentations by Dallas area arts and cultural organizations.

Youth

Investing in the teaching and development of children helps to structure and solidify the foundation of a community's future. Communities Foundation supports programs which offer enrichment, guidance and recreation for local youth and their families.



Expectations rose to a crescendo as the Dallas Symphony Orchestra christened the new Morton H. Meyerson Center. Designed by internationally-reknowned I.M. Pei, this world-class facility is an example of a public-private sector partnership in the community. (Photo by Gittings Skipworth, Inc.)

One of the first hurdles in completing a college degree oftentimes is filling out an application for financial assistance. Students Targeting Adult Responsibility (STAR) seeks to solve the problems of diminishing enrollment in and completion of degrees from institutions of higher learning. STAR helps college-bound students find scholarships and monetary subsidies for their educations. A grant from Communities Foundation was applied toward the implementation of this strategy.

A child stricken with AIDS needs just as much love and care as a healthy child. Open Arms, Inc. reaches out to these children and their families by helping them obtain support in the form of education, treatment and child care. Open Arms, Inc. established Bryan's House, a home offering 24-hour care for children with AIDS or those who are not infected but who have parents or siblings who are. Communities Foundation helped fund equipment and supplies for the organization, as well as served as the initial fiduciary umbrella for the project.





"Blue Max" and "McGruff," educational robots of the Dallas and Balch Springs Police Departments, respectively, promote crime prevention and safety.

Merry-go-rounds spun and swings soared high as area youth participated in the summer "Send A Kid to Camp" program. The Dallas Park and Recreation Department joined forces with local nonprofit agencies, as well as private and community funding sources, to offer structured recreation programs for 4000 to 6000 children in the city. Communities Foundation of Texas served not only as a financial supporter of the program, but also as fiduciary organization.

As an alternative to processing young offenders through the Juvenile Justice System and assigning them directly to the county detention center, they are sometimes routed through a temporary housing facility such as the Letot Center. Letot offers shelter to children and adolescents categorized as chronic runaways and chemical dependents. CFT awarded $75,000 to help fund the construction of the family crisis unit, which will offer 24-hour family counseling for clients. CFT also manages a fund designated to help meet special needs of the Letot Center and its clients.

Students decorate ornaments for the annual Christmas tree which adorns the Commons Area of the Episcopal School of Dallas.

48 1706

Civic Improvement

Citizens of the Dallas/Fort Worth area boast of a strong, yet ever-changing civic environment. With a confident air, the community promotes efforts to maintain and develop the aesthetic appeal of the local landscape as well as highlights activities oriented to the enrichment of the community's civic climate. Grants to civic organizations are represented by the following examples.

After marking time to an unchanging beat for a number of years, it's time for the city of Dallas to step forward and march on to a creative expansion of the city and its people. Goals for Dallas has instigated a plan of action to help local leaders and citizens shape the future of the community. Over a two-year period, this group assessed current needs, produced several goals with secure leadership behind them, and is now working to achieve these goals. Funding from the Foundation has been awarded in support of this plan.

Visitors to the Dallas Zoo will soon be "swinging through the trees" as they glide over the new gorilla habitat in monorail cars. A $68,000 grant from Communities Foundation completed the funding for a major renovation campaign at the zoo, to create naturalistic settings for the animals in captivity. Zoo officials intend to replace conventional methods of displaying animals behind steel bars and concrete slabs with a physical environment that is more consistent with the original homelands of the animals.

In order to preserve the natural heritage of the Lone Star State for the enjoyment of current as well as future generations, the Texas Nature Conservancy has intervened with protective efforts to prevent imminent threats to the ecological tranquility of Texas. Funding provided by Communities Foundation has supported several environmental preservation projects, including the Matagorda Island project to protect the whooping crane habitat. Foundation support also helped protect a rare unplowed 4,000 acres of blackland prairie in North Texas.



A peaceful scene of Village Creek in the 2,138-acre Roy E. Larsen Sandyland Sanctuary was established in order to preserve one of the most unique and ecologically diverse natural areas in the Big Thicket region of Texas.

Shots rang out on November 22, 1963, causing the death of President John F. Kennedy and imprinting a scarring memory on the city of Dallas. The sixth floor of the Texas School Book Depository has been transformed into a site portraying the events of the Kennedy assassination that occurred between November 22 and 25, 1963, as well as focusing on the life and career of JFK. Communities Foundation has awarded more than $20,000 to assist in building this educational exhibit.

With a clang and a whistle, the late 1800s in Dallas has come back to life with the rejuvenation of the McKinney Avenue Trolley. Restored by the McKinney Avenue Transit Authority, the trolley cars serve as a link to the city's historical past, as well as provide transportation from the Crescent Hotel and McKinney Avenue restaurants and offices to downtown Dallas. Communities Foundation climbed aboard the effort by providing partial funding toward this historical project.



Jenny, a gorilla at the Dallas Zoo, awaits the move into her new home, the Jake L. Hamon Gorilla Conservation and Research Center within the zoo's Wilds of Africa expansion.



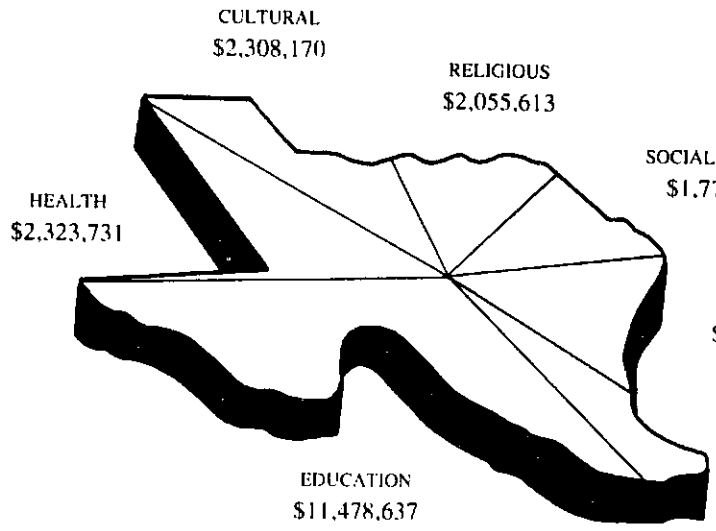
As they take a little time out for rest and relaxation, a child and a houseparent share a special moment at the Buckner Children's Home.

Communities Foundation of Texas welcomes grant applications year-round for all sorts of projects. It is the philosophy of the Foundation to encourage grant seekers to submit grant applications and to discuss the feasibility of their proposals with our grant administration department. Distributions are made from our unrestricted fund three times during the year.

To qualify for a grant, agencies should obtain a copy of the Foundation's grant guidelines, which requests complete information about the organization or project to be considered. Information should be submitted prior to the application deadline to receive ample review. Deadlines for applications are always the first day of the months of February, July and October.

Once the application has been submitted, Foundation staff review the proposal, and often request additional information. If appropriate, Foundation staff will conduct an on-site visit of the agency. Recommendations are made to the Distribution Committee, which will make the final recommendation to the full board of trustees on all grants. If a grant is denied, the applicant may resubmit the proposal at a later date.

It is the policy of the Foundation to provide grants to 501(c)(3) tax-exempt, nonprofit organizations that facilitate a need in the community. Organizations that receive funding may be old, established, traditional charities or innovative, new agencies that emerge to serve a distinct and needed purpose. Each organization must demonstrate sound management, fiscal responsibility and a program that does not duplicate existing efforts. Occasionally the Foundation may create and manage programs of its own where a need exists, and there is no appropriate agency to address that need.



TOTAL
$21,499,977

STAFF

48 1709

A competent staff of 20 people oversees the daily operations of Communities Foundation of Texas. Through combined experience and dedication, the staff assists in all aspects of financial management, grant making and donor relations. Additional staff members maintain area operations throughout the state.



Administration
Seated: Harley Jackson, Administrative Assistant; Marcia Godwin, Assistant Corporate Secretary; Standing: Margaret Shumake, Corporate Secretary; James Williams, Building Administrator; Edward M. Fjordbak, President; Jan Pallister, Administrative Assistant; Tom Downtain, Systems Analyst



Corporate Model Program
Mary Eggemeyer, Director;
Janice Huckaby, Assistant Director

Murata Reunion Pro-Am Golf Tournament
Beverly Murphy, Tournament Secretary;
John Denton, General Manager



48 1710



Communications/Donor Development
Seated: Maggie Eckert, Director of Communications; Lynne Beard, Assistant Director of Communications; Standing Julie James, Communications Assistant



Grant Administration
Deborah Preston, Assistant Grant Administrator; Kimberly Floyd, Grant Administrator



Metrocrest Area Fund (Top left)
Carol Dingman, Executive Director

Palacios Area Fund (Top right)
Roberta Ripke, Executive Director

Millard's Crossing (Bottom)
Susie Lower, Curator; DeAnn Stocker, Assistant Curator

Accounting and Finance
J. Michael Redfearn, Controller; Carolyn Pruitt, Accountant; Kevin Hill, Accounting Analyst; Charlotte Nelson, Director of Finance



ADVISORY COUNCIL

1989

48 1711



Ebby Halliday Acers
Chairman
Advisory Council



William E. Cooper
Vice Chairman
Advisory Council

The Advisory Council of Communities Foundation of Texas is comprised of leaders representing business, civic, cultural, religious, educational and volunteer groups throughout Texas. With the diverse representation on the Council, members are called upon to offer their opinion and expertise on matters related to the Foundation.

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Chairman & General Counsel
Ebby Halliday, Inc.

Peter Baldwin
Owner & Chairman of the Board
The Baldwin Company

Alex Bickley
Attorney at Law
Bickley & Associates Law Offices

Gene Bishop
Chairman of the Board & CEO
MCorp

Nancy Brinker
Founder
Susan G. Komen Foundation

Norman Brinker
Chief Executive Officer
Chili's

John Brown, Jr.
Investor

Kathryn Cain
Attorney
Fulbright & Jaworski

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Chantilis & Brousseau

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First Lady of Texas

W.W. Clements
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Emeritus, Retired
Dr. Pepper Company

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Davis, Meadows, Owens,
Collier & Zachary

Dee Collins
Community Volunteer

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Attorney
Locke Purnell Rain Harrell

Trammell S. Crow
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INFOMART

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Hunt Oil Company

Duff Daniels
Sports, Marketing Manager
Dallas Morning News

Edwin Daniels
Partner
Integrated Financial of Texas

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A.H. Belo Corporation

Bruce Deelaney
Certified Public Accountant

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Felix Einsohn
President
Felix Einsohn & Company, Inc.

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Sr. Vice President of Administration
Frito-Lay, Inc.

Louis Faulstich
President & Owner
Faulstich Planning & Service Co.

Honorable David G. Fox
Former Dallas County Judge

Rawles Fulgham
Senior Advisor
Merrill Lynch Capital Markets/
Merrill Lynch Consumer Markets

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Partner
Jenkens & Gilchrist

Clarence F. Gilmore
Owner
Clarence F. Gilmore & Associates

Berl E. Godfrey
Partner
Decker, McMackin & McClane

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Texas Commercial Properties

Jo Guerin
Community Volunteer

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Owner & President
Hammack Oil Company

ADVISORY COUNCIL

1989

48 1712

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Gardere & Wynne

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The Lomas Financial Group

Raymond Hay
Chairman of the Board & CEO
LTV

Kathy Henkel
Attorney, Partner
Hughes & Luce

Lyda Hill
President
Hill Development

Ben Hindman
Honorary Consul
Royal Norwegian Consulate

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Community Volunteer

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Kay Bailey Hutchison
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Hutchison Boyle Brooks & Fisher

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Hoblitzelle Foundation

Don Kennedy
Senior Vice President
Regional Director, Bank Administration
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David J. Kerr & Associates

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Shearson Lehman Hutton

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Malouf Lynch Jackson Kessler & Collins

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VMX, Inc.

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Managing Partner
Zane May Interests

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McCartin Company

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Partner
Thompson & Knight

Sally McKenzie
Community Volunteer

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Semi-retired

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Certified Public Accountant

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Andy Parker
Tax Partner
KPMG Peat Marwick

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Nancy Penson
Community Volunteer

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C.B. Peterson, Inc.

Boone Powell, Sr.
President Emeritus
Baylor University Medical Center

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President
Priddy Foundation (Wichita Falls)

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President
Ray, Trotti, Hemphill & Finfrock, Attorneys and Counselors

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Partner
Thompson & Knight

Fred Roach
President
Centennial Homes, Inc.

Michael Romaine
President
Zale Foundation

Dudley L. Rouse
Corp. Sec./Dir. of Development
Wadley Institutes of Molecular Medicine

Pete Schenkel
President
Schepps Dairy

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H.G. Schiff & Company

W.L. Schilling
Managing Partner
KPMG Peat Marwick

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Equitable Bank

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Shuford & Associates

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Kahala Investments

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President
Robert L. Solender, Inc.

William Solomon
President & CEO
Austin Industries

Helen Storey
Community Volunteer

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Callas, Foster & Sweeney

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Tannebaum Bindler & Company

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Unimark Insurance Agencies

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George E. Tobolowsky Investments

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Consulate of the Dominican Republic

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Alex F. Weisberg Jr. Investment Advisor, Inc.

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O'Connor & White Realtors

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Vice President & General Counsel
Qwest Companies

Samuel T. Yanagisawa
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VARO

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Zale Foundation

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Chairman of the Board & CEO
Employers Insurance of Texas
Chairman of the Board

Ruth Sharp Altshuler
Vice Chairman





Joe D. Denton
Attorney at Law
Treasurer



Thomas C. Unis
Partner
Strasburger & Price, Attorneys
Trustee



Louis A. Beecherl, Jr.
Investments
Trustee



Durwood Chalker
Retired Chairman & CEO
Central & Southwest Services
Trustee



Ebby Halliday Acers
President
Ebby Halliday, Inc.
Trustee
Advisory Council Chairman



William E. Cooper
Chairman Emeritus
The Dallas Market Center
Advisory Council
Vice Chairman



TRUSTEES EMERITI AND LEGAL COUNSEL

Vester T. Hughes, Jr.
Hughes & Luce, Attorneys
Tax Counsel



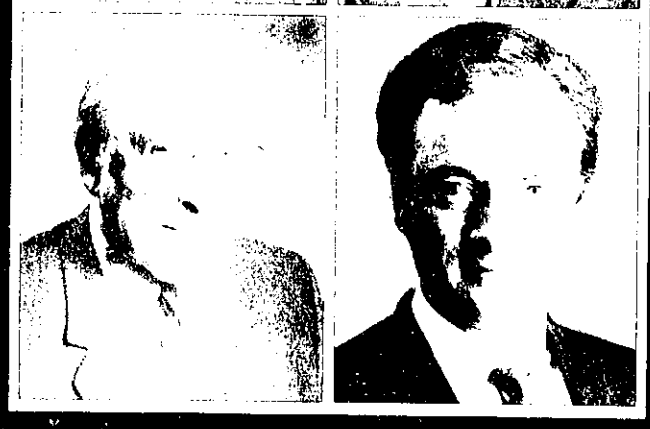
William E. Collins
Of Counsel
Thompson & Knight, Attorneys
General Counsel Emeritus

Jack M. Kinnebrew, P.C.
Strasburger & Price, Attorneys
General Counsel



Jack B. Jackson
Retired President
J.C. Penney Co.
Executive Committee
Chairman

Edward M. Fjordbak
President



To the Board of Trustees
Communities Foundation of Texas, Inc.

We have audited the accompanying balance sheet of Communities Foundation of Texas, Inc. as of June 30, 1989 and 1988, and the related statements of activity and changes in fund balances and changes in financial position for the years then ended. These financial statements are the responsibility of the Foundation's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Communities Foundation of Texas, Inc. as of June 30, 1989 and 1988, and the results of its operations and the changes in its financial position for the years then ended in conformity with generally accepted accounting principles.

Baden, Fisk & Robinson

September 1, 1989

COMMUNITIES FOUNDATION OF TEXAS, INC.

Balance Sheet
June 30, 1989 and 1988

ASSETS	1989	1988
Cash and cash investments	$ 11,914,925	$ 17,547,000
Due from brokers and other receivables	1,126,580	240,041
Notes receivable	4,460,685	4,582,944
Investment securities	115,161,882	105,629,291
Interest and dividends receivable	3,141,112	2,824,005
Oil and gas interests, net of accumulated depletion of $1,526,768 in 1989 and $1,326,768 in 1988	1,991,985	2,191,985
Property, plant and equipment	1,422,046	1,445,429
Real estate held for investment	3,353,126	3,770,685
Partnership interests	8,339,677	430,243
Other assets	1,116,684	1,112,875
Total assets	$152,028,702	$139,774,498
LIABILITIES AND FUND BALANCES		
Accrued liabilities	$ 2,673	$ 2,189
Grant payable - University of Texas Institute of Biotechnology	5,800,000	7,200,000
Commitments and contingencies	-	-
Fund balances	146,226,029	132,572,309
Total liabilities and fund balances	$152,028,702	$139,774,498

The accompanying notes are an integral part of the financial statements.

COMMUNITIES FOUNDATION OF TEXAS, INC.
Statement of Activity and Changes in Fund Balances
Years Ended June 30, 1989 and 1988

	1989	1988
Income from investments:		
Interest	$ 10,153,769	$ 9,416,986
Dividends	370,747	395,014
Oil and gas royalties	141,354	184,358
Rent	73,833	59,262
Other	(61,042)	(134,878)
	10,678,661	9,920,742
Operating expenses	1,569,425	1,413,605
Investment income in excess of operating expenses	9,109,236	8,507,137
Net fund raising income in excess of expenses	171,305	-
Total income in excess of expenses	9,280,541	8,507,137
Additions to principal, gifts, bequests and memorials	23,632,179	11,023,922
Distributions to life beneficiaries	(37,978)	(42,890)
Net realized gain (loss) on investment transactions	(594,519)	2,809,726
Net unrealized gain (loss) on market value of securities	2,835,706	(3,566,016)
Grants disbursed from funds	(21,462,209)	(44,123,835)
Net change in fund balances for the year	13,653,720	(25,391,956)
Fund balances, beginning of year	132,572,309	157,964,265
Fund balances, end of year	$146,226,029	$132,572,309

The accompanying notes are an integral part of the financial statements.

Statement of Changes in Financial Position
Years Ended June 30, 1989 and 1988

	1989	1988
Sources of funds:		
From Foundation activities:		
Increase (decrease) in fund balances	$ 13,653,720	$ (25,391,956)
Add items not requiring funds:		
Depreciation	108,807	118,864
Depletion	200,000	200,000
Net unrealized (gain) loss on market value of securities	(2,835,706)	3,566,016
Other	127,296	183,088
Funds generated by (applied to) activities	11,254,117	(21,323,988)
Decrease in notes receivable	122,259	196,827
Decrease in interest and dividends receivable	-	310,619
Decrease in real estate held for investment	399,706	6,175,573
Increase in accrued liabilities	484	-
Increase in grant payable	-	7,200,000
	$ 11,776,566	$ (7,440,969)

Uses of funds:		
Increase in amount due from brokers and other receivables	886,539	62,636
Increase in investment securities, at cost	6,696,885	6,885,008
Decrease in grant payable	1,400,000	-
Increase in property, plant and equipment, net	67,571	143,414
Increase in partnership interests	7,909,434	42,874
Increase in other assets	131,105	91,980
Decrease in accrued liabilities	-	224
Increase in interest and dividends receivable	317,107	-
	17,408,641	7,226,136
Decrease in cash and cash investments	(5,632,075)	(14,667,105)
Cash and cash investments, beginning of year	17,547,000	32,214,105
Cash and cash investments, end of year	$ 11,914,925	$ 17,547,000

The accompanying notes are an integral part of the financial statements.

Notes to Financial Statements
June 30, 1989 and 1988

1. Purpose of Foundation and Summary of Significant Accounting Policies

Purpose

Communities Foundation of Texas, Inc. (Foundation) is a nonprofit Texas corporation with no capital stock and is classified by the Internal Revenue Service as tax-exempt under Section 501(c)(3) and as a nonprivate foundation under Section 509(a)(1) of the Internal Revenue Code of 1986. The Foundation is responsible for charitable funds and the income generated by funds of many donors. The Foundation is committed to promoting the well-being of mankind and to serving the general charitable, educational and scientific needs of the inhabitants of Texas and adjoining states through charitable grants at the discretion of the Board of Trustees.

Principles of Accounting

The financial statements have been prepared on the accrual basis of accounting.

Fund Types

Following is a description of the types of funds administered by the Foundation.

Administrative Fund - Nonrestricted

Nonrestricted administrative funds include the following types of gifts:

A. Unrestricted Gifts - These are general funds, the use of which is determined by the trustees of the Foundation.
B. Field of Interest Gifts - Donor indicates a specific area of philanthropy to which gift should be directed.
C. Memorials - Donor pays tribute to a departed loved one or friend, proceeds of which are used by the trustees of the Foundation for specific or general charitable purposes.
D. Operational Gifts - Donor creates funds for the operational needs of the Foundation such as the special fund or endowment fund.
E. Advise and Consult Gifts - Donor may give advice to the Foundation regarding disbursements from his contributions; however, the Foundation is not bound by the advice.
F. Distributions from 509(a)(3) Organizations - The Foundation receives income distributions from or controls the election to the boards of eight organizations described in Section 509(a)(3) of the Internal Revenue Code. The distributions are used to make grants in accordance with the charitable purposes of those who established the funds. The assets of these support foundations are not included in the accompanying financial statements.

Administrative Funds - Restricted
The assets donated to the Foundation are restricted as to disposition during the life of the named donor.

Charitable Remainder Funds
The donor and/or any other beneficiary receives income for life. The gift passes to the Foundation upon death of the donor or beneficiary.

Designated Funds
The donor designates specific purposes for the use of the gift.

Investment Securities
The Foundation has adopted the following policies as a basis for valuing certain investments:

A. Investments acquired through gift or bequest are recorded at market value as of the acquisition date.

B. Marketable securities purchased by the Foundation with pooled cash are recorded at book value because it is the intention of management to hold them to maturity; however, the market value of these investments is not materially different from the recorded value. All other investment securities are reported at market value at the balance sheet date. The adjustment to recognize the increase or decrease in market value of the marketable securities portfolio from one period to the next is credited or charged to various fund balances as unrealized gain or loss during the period. When a permanent decline in an individual security is indicated, the recorded value is reduced to net realizable value and reported as a realized loss by a charge to the applicable fund balance. Realized gains and losses on the disposition of marketable securities are credited or charged to the applicable fund balance.

Oil and Gas Interests
Oil and gas interests are stated at the estimated fair market value at date of donation based on the present value of estimated future royalties from the oil and gas reserves. Depletion is computed on a basis which approximates the units of production method.

Property, Plant and Equipment
Property, plant and equipment is stated at cost or estimated fair market value at date of donation. Depreciation is computed based on expected useful lives as follows:

Assets	Lives	Method
Headquarters building and improvements	40 years	Straight-line
Office equipment and furniture	10 years	Straight-line
Automobiles	3 years	Straight-line

Maintenance, repairs and minor replacements are charged to operations as incurred; major replacements and betterments are capitalized. The cost and accumulated depreciation of property retired or sold is removed from the respective accounts and gains and losses are included in the statement of activity.

Real Estate Held for Investment
Real estate held for investment is stated at estimated fair market value at date of donation or at cost if purchased. Improved properties are depreciated using the straight-line method over expected useful lives ranging from 15 to 30 years.

Partnership Interests
Partnership interests are recorded at the Foundation's pro rata share of the partnership's recorded book value and consist of an interest in Rannor Associates, Limited and an interest in Sandler Associates.

The Foundation holds an eighty percent interest in Rannor Associates, Limited. The primary asset of Rannor Associates, Limited is a note receivable collateralized by real estate. The net assets and results of operations of Rannor Associates, Limited are not material in relation to those of the Foundation.

The Foundation also holds a limited interest of less than five percent in Sandler Associates, a New York limited partnership. Sandler Associates is a money management group that invests primarily in securities of companies involved in the media industry.

Investment in Subsidiary

The Foundation reports its investment in Climax Timber Company, a wholly-owned, profit-oriented subsidiary, under the equity method of accounting. The net assets and results of operations of Climax Timber Company are not material in relation to those of the Foundation.

Reclassification of Previously Reported Information

Certain amounts from 1988 have been reclassified to be comparable with 1989.

2. Cash and Cash Investments

The Foundation's cash and cash investments include the following at June 30, 1989 and 1988:

	1989	1988
Cash in banks	$ 785,981	$ 1,241,506
Money market funds, commercial paper and other cash investments	5,922,959	10,591,375
Certificates of deposit	5,205,985	5,714,119
	$ 11,914,925	$ 17,547,000

3. Investment Securities

Investment securities at June 30, 1989 and 1988 consist of the following:

	Recorded Value		Market Value	
	1989	1988	1989	1988
Marketable Bonds:				
U.S. Government obligations	$ 61,644,956	$ 63,612,803	$ 61,527,335	$ 63,448,048
U.S. Government Agency obligations	7,379,745	1,364,981	7,435,998	1,335,290
Corporate obligations	17,924,814	17,952,786	17,841,880	17,788,063
	86,949,515	82,930,570	86,805,213	82,571,401
Marketable Stocks:				
Common stocks	12,913,054	11,499,149	16,404,712	12,826,639
Preferred stocks and other equities	703,689	141,925	779,875	147,450
	13,616,743	11,641,074	17,184,587	12,974,089
Other Securities:				
Bonds	996,347	1,661,363	1,076,431	1,656,288
Stocks	9,865,064	8,497,777	10,095,651	8,427,513
	10,861,411	10,159,140	11,172,082	10,083,801
	$111,427,669	$104,730,784	$115,161,882	$105,629,291

4. Property, Plant and Equipment

Property, plant and equipment consists of the following at June 30, 1989 and 1988:

	1989	1988
Headquarters building and improvements	$ 1,343,976	$ 1,332,284
Office equipment and furniture	569,863	530,880
Automobiles	38,376	21,481
	1,952,215	1,884,645
Less accumulated depreciation	530,169	439,216
	$ 1,422,046	$ 1,445,429

5. Real Estate Held for Investment

Real estate held for investment consists of the following at June 30, 1989 and 1988:

	1989	1988
Improved properties, land and buildings	$ 838,660	$ 335,424
Unimproved land	2,573,233	3,476,174
	3,411,893	3,811,598
Less accumulated depreciation on improved properties	58,767	40,913
	$ 3,353,126	$ 3,770,685

During 1988, undeveloped land recorded at $6,197,862 was granted to the State of Texas for public use.

6. Partnership Interests

Partnership interests consist of the following at June 30, 1989 and 1988:

	1989	1988
Rannor Associates, Limited	$ 489,677	$ 430,243
Sandler Associates	7,850,000	-
	$ 8,339,677	$ 430,243

7. Employee Retirement Plan

The Foundation maintains a defined benefit employee retirement plan for substantially all employees after one year of service. No contributions were made to the pension plan for 1989 and contributions of $31,530 were made for 1988, which included current service costs and amortization of prior service costs. A comparison of accumulated plan benefits and net assets available for benefits is presented below for the most recent valuation dates available.

	February 1, 1989	February 1, 1988
Actuarial present value of accumulated plan benefits:		
Vested	$ 95,620	$ 112,298
Nonvested	12,441	7,028
	$ 108,061	$ 119,326
Net assets available for benefits	$ 300,794	$ 307,189

The weighted average assumed rate of return used in determining the actuarial present value of accumulated plan benefits was 8% for 1989 and 1988.

8. Grant Payable

During 1988, the Foundation awarded a grant totaling $15,000,000 for construction and start-up of a biotechnological research center. The Foundation disbursed $1,400,000 and $7,800,000 of the grant in fiscal 1989 and 1988, respectively, and has contracted to disburse the balance over the next three years.

9. Commitments and Contingencies

Grants totaling $3,683,000 have been committed for future distribution from certain advise and consult and unrestricted funds. These grants are not due for payment until after June 30, 1989, and are subject to continuing review of the Board of Trustees as well as availability of funds. Present commitments are as follows:

Fiscal Year	Amount
1990	$ 2,278,000
1991	879,000
1992	270,000
1993	178,000
1994	52,000
Thereafter	26,000
	$ 3,683,000

10. Fund Raising Activities

During 1989, the Foundation was associated with two fund-raising events known as the Premiere '89 Gala and the Murata Reunion Pro-Am Golf Tournament. The Premiere '89 Gala was a dinner festival which benefited various children's organizations. The Murata Reunion Pro-Am Golf Tournament benefited the general fund of the Foundation and will be distributed to assorted charitable organizations. Total activity for these events is as follows:

	Premiere '89 Gala	Murata Reunion Pro-Am Golf Tournament	Total
Income and donations	$ 148,629	$ 1,103,073	$ 1,251,702
Expenses and grants	192,798	887,599	1,080,397
Net income (loss)	$(44,169)	$ 215,474	$ 171,305

The Premiere '89 Gala also received an additional $43,878 via interfund transfers. Approximately $71,000 was disbursed equally between the Foundation's Fund for Children and Youth and the Y.M.C.A. shelter for runaway youth, Casa de los Amigos.

48 1722

COMMUNITIES FOUNDATION OF TEXAS

Principal Office

4605 Live Oak
Dallas, Texas 75204
(214) 826-5231

Branch Offices

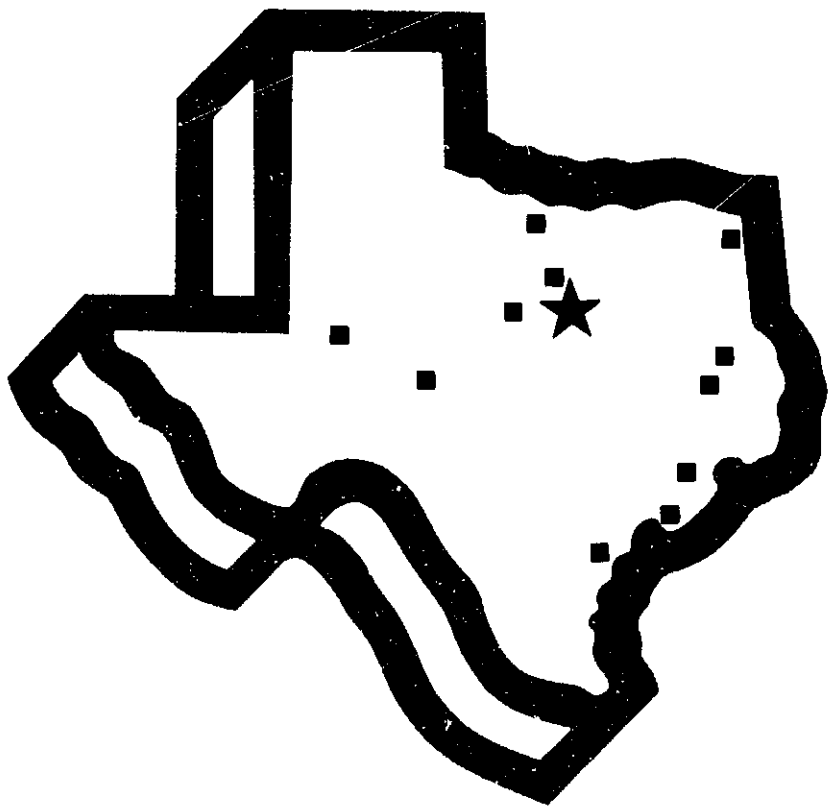
CHANCE/Corporate Model Project
Ms. Mary Eggemeyer, Director
1310 Annex, Suite 205
Dallas, Texas 75204
(214) 826-5231

Palacios Area Fund
Mrs. Roberta Ripke
Executive Director
458 Commerce Street
Palacios, Texas 77465
(512) 972-3960

Millard's Crossing
Mrs. Lera Thomas, Founder
Ms. Susie Lower, Curator
Ms. DeAnn Stocker, Asst. Curator
Hwy. 59 North/6020 North Street
Nacogdoches, Texas 75961
(409) 564-6631

Metrocrest Area Fund
Mrs. Carol Dingman
Executive Director
14951 Dallas Parkway
Suite 1001, LB 25
Dallas, Texas 75240
(214) 404-2565

Murata Reunion Pro-Am Golf Tournament
Mr. John Denton, General Manager
400 S. Zang Boulevard, Suite 801
Dallas, Texas 75208
(214) 941-GOLF



Funds Under Development

San Angelo Fund
c/o Max D. Hulse
Eppler, Guerin and Turner
130 South Irving
San Angelo, Texas 76902
(915) 655-6711

Wichita Falls Fund
c/o Robert T. Priddy
600 City National Building
Wichita Falls, Texas 76301
(817) 723-2127

Texarkana Foundation Fund
c/o Bill Roberts
Hubbard, Patton, Peek, Haltom & Roberts
700 Texarkana National Bank Building
P.O. Box 1928
Texarkana, Texas 75504
(214) 794-3341

Fort Worth Area Fund
Houston Area Fund
Midland/Odessa Area Fund
Rockport-Fulton Area Fund
Lufkin Area Fund

We invite your participation in the future of your community. You may be a donor, a grant recipient, an advisor or a friend. In any case, we value your interest. To better help us help you, please let us hear from you, especially if you would like to explore the following activities:

- ☐ Establish a fund in my name from which I can suggest grants
- ☐ Contribute to a field of interest fund that is concerned with a topic relevant to me, such as children, the elderly, medical research, or the arts, to name a few
- ☐ Learn how the Foundation can suggest wording for a will or a bequest to the Foundation
- ☐ Secure a speaker from the Foundation to address my company or organization about philanthropy in our community
- ☐ Send more information about Communities Foundation of Texas

Please add the following names to the Communities Foundation mail list:

Name: _____	Name: _____
Title: _____	Title: _____
Address: _____	Address: _____
_____	_____
Phone: _____	Phone: _____

Although I am not able to make a donation at this time, I would still like to know about the progress of the Foundation. Please make sure the mailing list is current.

Old address:	New address:
Name: _____	Name: _____
Title: _____	Title: _____
Address: _____	Address: _____
_____	_____
Phone: _____	Phone: _____

Please mail this form to:
Maggie Eckert
Director of Communications
Communities Foundation of Texas
4605 Live Oak
Dallas, TX 75204
214/826-5231

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 June 4, 19 91.

STARTING WITH
FILM CODE NO. 91 Vol.48 Pg1681

ENDING WITH
FILM CODE NO. 91 Vol. 48 Pg. 1723

CAMERA NUMBER 4666 OR (10545)
(CIRCLE ONE)

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
DEPUTY
Gloria Martin

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 4 DAY OF June, 19 91 STARTING WITH FILM CODE NUMBER 91 Vol. 48 Pg.1726.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin

Gloria Martin (DEPUTY)

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
MONDAY, APRIL 15, 1991
9:00 O'CLOCK A.M.

1. Call to Order and Invocation by Commissioner Lutts.
2. Pledge of Allegiance.
3. Approve minutes of meeting of April 8, 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. Ms. Lois Lichliter, Vice Chairman, Library Board of Trustees, re: (1) presentation to Commissioners Court; (2) consider accepting donation from BMC Software to Library System.
9. Mr. Roman Bohachevsky, County Librarian, re: consider approving change order #2 for graphics for Mamie George Branch in Stafford.
10. Accept and deposit checks into Pct. 3 Road & Bridge.
11. Consider approving plat for South Lake Village, Sec. 4, Pct. 3.
12. Consider approving plat for Blakely Bend, New Territory, Pct. 4.
13. Consider taking action on Grand Parkway construction and payment.
14. Consider approval of contract with Jones & Carter regarding Underground Storage Tanks.
15. Consider approving consulting services with Lawrence G. Dunbar for review of Fort Bend County Flood Plain Maps.
16. Consider releasing performance bonds to the following: (1) Hines Nurseries for completion of work near Flewellen Creek, Pct. 3; (2) Allgreen Associates for completion of work in Commonwealth, Pct. 4.
17. Consider application from H.L.&P. to lay conduit under Canyon Links Dr., Pct. 3.
18. Consider application from Southwestern Bell Telephone to lay cable along & under several roads & ditches in the Cottonwood area, Pct. 1.
19. Consider application from Harris Construction to construct street tie in onto Clodine Reddick Rd., Pct. 3.
20. Consider application from ECO Resources to construct a waterline under Frontier Dr. and along Settlers Way Blvd., Pct. 4.
21. Consider advertising for bids for equipment buildings at Pct. 1 maintenance facility.
22. Authorize advertising for bids for the following annual contracts: (1) Road materials, earthen type; (2) Road materials, chemical type; (3) Office supplies; (4) Pest control; (5) Insect control materials; (6) Bridge materials; (7) Culverts; (8) Diesel; (9) Gasoline.
23. 10:00 a.m. - Hold public hearing for traffic control devices on Soledad Dr., Mission Bend, Pct. 3, and consider taking action.
24. Approve bills.

25. Meet in Closed Session to discuss Litigation (State of Texas Upon the Relation of Sam W. Dick vs. Dianne Wilson); as authorized by Art. 6252-17, Sec. 2(e), V.T.C.S., and consider taking action in open session.

26. 1:30 p.m. - Open and consider bids for the following: (1) Expansion of the Pct. 1 Justice of the Peace Courtroom (#91-036); (2) Materials and/or labor to renovate the Drainage District facility in Rosenberg (#91-037).

27. Adjournment.

FILED FOR RECORD
TIME 2:50 A.M. P.M.
APR 11 1991
Dianne Wilson
County Clerk, Fort Bend Co., Tex

Roy L. Cordes, Jr., County Judge

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, April 11, 1991 at 2:00 p.m. by Norma Lindsay.

REGULAR SESSION

BE IT REMEMBERED That on this 15TH day of APRIL 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 Commissioner Lutts.

2. Pledge of Allegiance by Commissioner Lutts.

3. APPROVE MINUTES OF MEETING OF APRIL 8, 1991:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve minutes of meeting of April 8, 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, PURCHASING, AUDITOR, JUVENILE PROBATION, EXTENSION SERVICE and enter into record, travel requests for COMMISSIONER PCT. 1, COMMISSIONER PCT. 3, COMMISSIONER PCT. 4, SHERIFF, COUNTY JUDGE, 328TH DISTRICT COURT, DISTRICT ATTORNEY and TAX ASSESSOR-COLLECTOR. (Recorded in minutes in full)

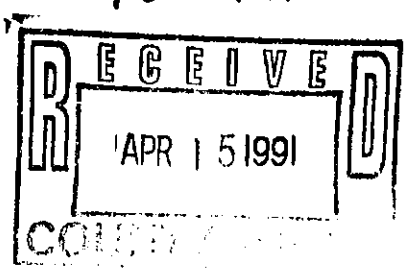
7. APPROVE AGREEMENTS/CONTRACTS FOR COUNTY EQUIPMENT OR SERVICE:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve service agreement with Stewart & Stevenson Services, Inc. for Library. (Recorded in minutes in full)

CCM 4-15-91 48 1729 6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
APR 15 1991
COUNTY



TO: COMMISSIONERS COURT

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

Manuel Zamora

DATE OF DEPARTURE: April 17, 1991

DATE OF RETURN: April 19, 1991

DESTINATION: Austin, Texas

PURPOSE OF TRIP: to attend State Job Training Coordinating Council Meeting

MODE OF TRANSPORTATION: county vehicle

Expenses paid by state

****

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

DATE: Apr 11, 1991

Signature

****

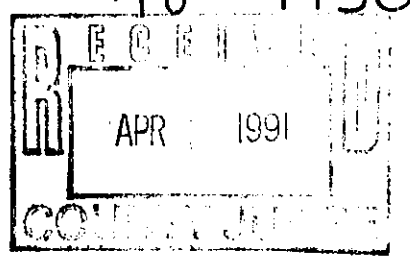
APPROVED COMMISSIONERS COURT: Presiding Official Roy L Cordell

Date 4-15-91

(Emergency Approval: _____ Date_____)

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

48 1730



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:

Period: Date of Departure 4-16-91

Date of Return 4-17-91

Purpose of Trip: Fort Bend County Day - Austin

Places to be Visited: Austin

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

Bob Lutts
Name

4-15-91
Date

County Commissioner
Title

* *

Approved: Commissioners' Court

Roy Cordes Jr.
County Judge

4-15-91
Date

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

48 1731

RECEIVED
APR 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:

Deputy Don Shrum

Deputy Alan Rivers

Deputy Gary Whitbey

DATE OF DEPARTURE: 6/6/91 A.M.

DATE OF RETURN: 6/8/91 P.M.

DESTINATION: Arlington, Texas

PURPOSE OF TRIP: to attend the Texas D.A.R.E. Officers Association 3rd Annual Conference

MODE OF TRANSPORTATION: County Vehicle

****

DEPARTMENT HEAD APPROVAL: Perry R. Hillegeist, Jr., Ft. Bend County Sheriff Dept.
Name & Department

DATE: 4/12/91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 4-15-91

(Emergency Approval: _____ Date_____)

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

48 1732

RECEIVED
APR 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:

Roy L. Cordes, Jr.

DATE OF DEPARTURE: April 15, 1991

DATE OF RETURN: April 16 1991

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Fort Bend County Day

MODE OF TRANSPORTATION: Personal Auto

****

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

DATE: 4-11-91

Roy L. Cordes Jr.
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

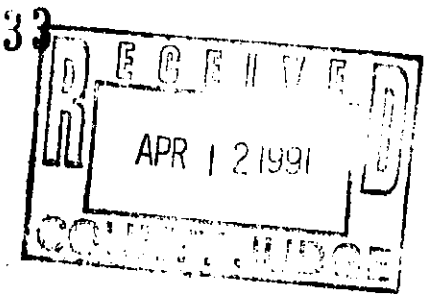
Date 4-15-91

(Emergency Approval: _____ Date_____)

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

48 1733

FORT BEND COUNTY
TRAVEL AUTHORIZATION



TO: COMMISSIONERS COURT

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

Alton B. Pressley

DATE OF DEPARTURE: 4/15/91

DATE OF RETURN: 4/17/91

DESTINATION: Austin, Texas

PURPOSE OF TRIP: to attend Fort Bend County Day

MODE OF TRANSPORTATION: personal vehicle

****

DEPARTMENT HEAD APPROVAL: Commissioner Alton B. Pressley
Name & Department

DATE: 4/12/91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 4-15-91

(Emergency Approval: _____ Date_____)

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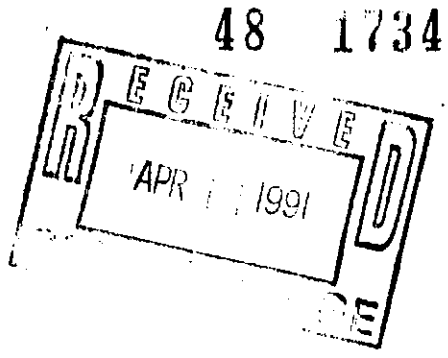
48 1734



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:

Jimmy Guest

DATE OF DEPARTURE: April 17, 1991

DATE OF RETURN: April 17, 1991

DESTINATION: Houston Trane Service Company, Houston, TX

PURPOSE OF TRIP: To attend seminar entitled "Centrifugal Chiller Operation & Maintenance".

MODE OF TRANSPORTATION: personal auto

****

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

DATE: 4-9-91

R. S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cridlebaugh

Date 4-15-91

(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

TO: COMMISSIONERS COURT

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

Gilbert D. Jalomo, Jr.
Assistant County Purchasing Agent

DATE OF DEPARTURE: May 14, 1991

DATE OF RETURN: May 17, 1991

DESTINATION: LBJ School of Public Affairs, UT Austin

PURPOSE OF TRIP: Attend Thirty-third County Auditors' Institute

MODE OF TRANSPORTATION: Personal Vehicle

****

DEPARTMENT HEAD APPROVAL: John J. Hammett, Purchasing Department
Name & Department

DATE: 4/10/91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 4-15-91

(Emergency Approval: _____ Date_____)

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

48 1736

RECEIVED
APR 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:

Bobby Hughes

DATE OF DEPARTURE: May 5, 1991

DATE OF RETURN: May 11, 1991

DESTINATION: Austin, Texas

PURPOSE OF TRIP: to attend Introduction to Emergency Management Course

MODE OF TRANSPORTATION: County vehiole

****

DEPARTMENT HEAD APPROVAL: Commissioner Alton B. Pressley
Name & Department

DATE: 4-9-91

Alton B Pressley
Signature

State funded

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 4-15-91

(Emergency Approval: _____ Date_____)

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

48 1737

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
APR 10 1991

TO: COMMISSIONERS COURT

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

ROBERT GRAYLESS — J.R. "KIRK" KIRKPATRICK, JR.

SAM A. SIMEON — MICHALENE LEONHARDT

DATE OF DEPARTURE: MAY 14,1991

DATE OF RETURN: MAY 17, 1991

DESTINATION: AUSTIN, TEXAS

PURPOSE OF TRIP: THIRTY-THIRD COUNTY AUDITORS' INSTITUTE

MODE OF TRANSPORTATION: COUNTY VEHICLE

****

DEPARTMENT HEAD APPROVAL: ROBERT GRAYLESS, COUNTY AUDITOR
Name & Department

DATE: 4-10-91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 4-15-91

(Emergency Approval: _____ Date_____)

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

48 1738

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
APR 10 1991
JUDGE

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: AUGUST 12,1991

DATE OF RETURN: AUGUST 16, 1991

DESTINATION: AUSTIN, TEXAS

PURPOSE OF TRIP: POST LEGISLATIVE CONFERENCE

MODE OF TRANSPORTATION: PERSONAL VEHICLE

****

DEPARTMENT HEAD APPROVAL: ROBERT GRAYLESS, COUNTY AUDITOR
Name & Department

DATE: 4-10-91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

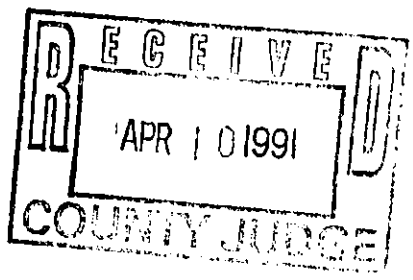
Date 4-15-91

(Emergency Approval: _____ Date_____)

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

48 1739

RECEIVED
APR 10 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: April 15, 1991

DATE OF RETURN: April 17, 1991

DESTINATION: Austin, Texas

PURPOSE OF TRIP: to attend Fort Bend County Day

MODE OF TRANSPORTATION: personal vehicle

****

DEPARTMENT HEAD APPROVAL: Fort Bend County, Pct #1 R&B
Commissioner R. L. O'Shieles
Name & Department

DATE: 4-9-91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 4-15-91

(Emergency Approval: _____ Date_____)

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

48 1740

RECEIVED
APR - 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:

Robin Miller

DATE OF DEPARTURE: June 12, 1991

DATE OF RETURN: June 14, 1991

DESTINATION: Galveston, Texas

PURPOSE OF TRIP: Leadership Seminar

MODE OF TRANSPORTATION: Personal Car

****

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

DATE: 5APR91

Dennis A. McAfee
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

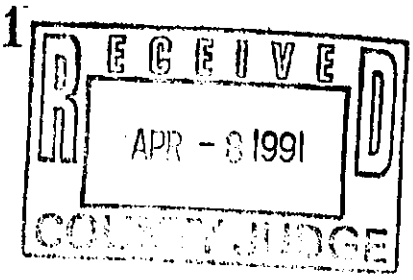
Date 4-15-91

(Emergency Approval: _____ Date_____)

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

48 1741

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:

Lorraine Wilson

DATE OF DEPARTURE: May 22, 1991

DATE OF RETURN: May 24, 1991

DESTINATION: El Paso

PURPOSE OF TRIP: Marriage Dissolution Seminar

MODE OF TRANSPORTATION: airline

****

DEPARTMENT HEAD APPROVAL: 328th Dist Ct
Name & Department

DATE: 4/3/91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 4-15-91

(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
APR - 1991

TO: COMMISSIONERS COURT

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

John Denitz
Jim McAlister

DATE OF DEPARTURE: May 19, 1991

DATE OF RETURN: May 23, 1991

DESTINATION: San Diego, California

PURPOSE OF TRIP: To Attend seminar approved by National College of District Attorneys on "Trial Advocacy"

MODE OF TRANSPORTATION Airline

****

DEPARTMENT HEAD APPROVAL: JACK A. STERN
Name & Department DA's

DATE: 4-4-91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas

Date 4-15-91

(Emergency Approval: _____ Date_____)

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

RECEIVED
APR 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:

Dwight D. callis

DATE OF DEPARTURE: Feb. 18, 1991

DATE OF RETURN: March 5, 1991

DESTINATION: Houston, Texas

PURPOSE OF TRIP: Supervise & assist county 4-H'ers with projects at show (HOUSTON LIVESTOCK SHOW)

MODE OF TRANSPORTATION: personal auto

****

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

DATE: 4/12/91

Signature P. Johnnie Cooper

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 4-15-91

(Emergency Approval: _____ Date_____)

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

48 1744

RECEIVED
APR 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:

PATSY SCHULTZ — ALICIA MARTINEZ

KAREN STELL — LAURA GARNER

VONNIE WEEKS

DATE OF DEPARTURE: MAY 7, 1991

DATE OF RETURN: MAY 7, 1991

DESTINATION: HOUSTON, TEXAS

PURPOSE OF TRIP: DUN & BRADSTREET SUPERVISOR SEMINAR

MODE OF TRANSPORTATION: PERSONAL AUTO

SOURCE OF FUNDING - TAX OFFICE LINE ITEM BUDGET - 0701

****

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

DATE: 4-12-91

Signature

****

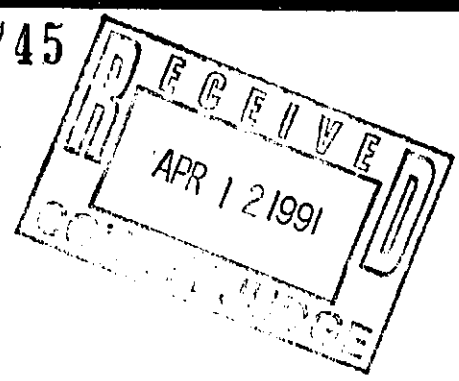
APPROVED COMMISSIONERS COURT: Presiding Official

Date 4-15-91

(Emergency Approval: _____ Date_____)

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

48 1745



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: 4-16-91

DATE OF RETURN: 4-18-91

DESTINATION: AUSTIN, TEXAS

PURPOSE OF TRIP: ELECTION COMMITTEE AND WAYS & MEANS COMMITTEE MEETING

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: APRIL 12, 1991

Marsha P. Gaines
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell

Date 4-15-91

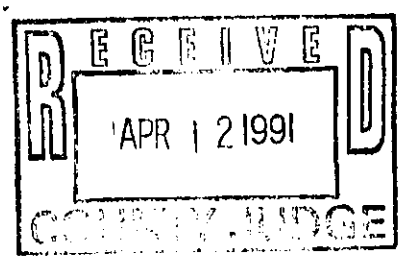
(Emergency Approval: _____ Date_____)

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

48 1746

FORT BEND COUNTY

TRAVEL AUTHORIZATION



TO: COMMISSIONERS COURT

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

P. Johnnie Cooper

DATE OF DEPARTURE: 9:00 a.m. April 16, 1991

DATE OF RETURN: 5:00 p.m. April 17, 1991

DESTINATION: Galveston, Texas

PURPOSE OF TRIP: Attend Annual meeting of Extension Agents

MODE OF TRANSPORTATION: personal auto

****

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

DATE: 4/12/91

Signature P. Johnnie Cooper

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordell Jr

Date 4-15-91

(Emergency Approval: _____ Date_____)

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

(NO ENTRIES IN SHADED AREAS)

REQUISITION 48 1747

FORT BEND COUNTY PURCHASING DEPARTMENT

AGENDA ITEM #7

DEPARTMENT: George Memorial Library | DEPARTMENT PHONE NO.: 342-4455 | DATE: March 27, 1991

DELIVERY ADDRESS: 1001 Golfview Drive Richmond, TX 77469 | DEPT. REQN NO.: 52941

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

QTY	COMPLETE DESCRIPTION CATALOG PAGE #, BID #, PAGE # OF TABULATION, DIMENSIONS, COLOR, MAKE & MODEL, ETC.	UNIT PRICE	TOTAL AMT.
	Renewal of Service Agreement for generator. In-		$1,314.00
	spections to be scheduled April, July, October 1991		
	and January 1992 @$328.50 per inspection.		
		TOTAL COST	

RECEIVED
APR - 2 1991

REASON NEEDED (IF APPLICABLE):

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

LOCATION OF JOBSITE OR STOCKPILE:

SUGGESTED SOURCE (FOR ROAD MATERIALS)

LAST KNOWN SOURCE (FOR OTHER ITEMS): Stewart & Stevenson Services, Inc., 8631 East Freeway Houston, TX 77029

DEPARTMENT HEAD SIGNATURE: R.S. Bl[illegible] DATE: 3/27/91

PURCHASING AGENT: COUNTY JUDGE (IF REQUIRED): Ray Cadena

SELECTED VENDOR (PURCHASING):

FBCPA 101 (1 OCT 90) 10M

FOR USE OF PURCHASING DEPARTMENT ONLY

PURCHASING COPY

48 1748

STEWART & STEVENSON SERVICES, INC.

HOUSTON BRANCH
3631 EAST FREEWAY HOUSTON, TEXAS 77029
SALES & ADMINISTRATION (713) 671-6220 PARTS (713) 671-6200 SERVICE (713) 671-6100
TOLL FREE TEXAS (800) 392-5501 RCA TELEX 221883 FAX (713) 671-6197

March 7, 1991

Ollie Jean Wheatley
George Memorial Library
1001 Golfview
Richmond, TX 77469

Subject: Service Agreement Renewal

Dear Ms. Whatley:

Your Maintenance Contract you have with Stewart & Stevenson is automatically renewed. Your inspection trips will again be scheduled for April, July, October and January.

The yearly amount of the contract is $1,314.00, which has remained the same as the previous agreement. Again, if you wish to pay quarterly, your invoice amounts will be $328.50.

Please be advised that the amount of the agreement does not include State & Local taxes. If you are exempt from these taxes, and we do not have an exemption certificate on file for you, please provide us with a signed exemption certificate.

We hope that you have been pleased with our program and that you will allow us to continue this service for you. If you have any questions, please do not hesitate to contact me at 671-6163.

Respectfully submitted,

STEWART & STEVENSON SERVICES, INC.

Donald Bauer
Manager Maintenance Contracts

DB/mjr

PREVENTATIVE MAINTENANCE AGREEMENT

STEWART & STEVENSON SERVICES, INC. (hereinafter "S&S") agrees to provide to George Memorial Library (hereinafter "Customer") and Customer agrees to accept and pay for parts and services necessary for the periodic inspection and repair of the equipment described in Exhibit "A" attached hereto (the "Equipment") in accordance with the following terms and conditions.

1. Term: This agreement shall be for a term of one (1) years, unless earlier terminated as provided herein below, and shall automatically renew at prices then in effect for successive terms of one (1) year commencing on the last day of the preceding term unless written notice of termination is received by either party at least thirty (30) days prior to the end of the initial term or any subsequent term.

2. Payment: Customer agrees to pay S&S an annual amount of $ $1,314.00, plus applicable state and local taxes, payable in quarterly installments of $ 328.50 ., plus taxes. Each installment will be due and payable upon receipt of invoice by Customer, with said invoices being sent by S&S upon completion of each periodic inspection called for herein.

3. Inspection and Repairs: S&S, during normal business hours, shall periodically inspect the Equipment four (4) times per year for the duration of this Agreement. Said inspections shall be limited to the following: (as applicable)

(a) Engine Lubrication System: Visually check for leaks. Lube oil and filters will be changed every 12 months or 150 operating hours whichever occurs first. Operating hours include exercise cycles of not more than 100 hours per year, combined with all required usage due to loss of commercial power, or other emergency situations.

(b) Engine Air Cleaners: Wet type: Clean and change oil. Dry type: Clean or replace filter, if needed.

(c) Ignition System: Replace spark plugs, check magneto, and set timing, if needed.

(d) Governor: Check and set speed, sensitivity and oil level.

(e) Engine Cooling System: Check general condition, check antifreeze and add, if needed; check coolant level, pressure test system, check belts and hoses.

(f) Engine Electric System: Hydrometer test battery, clean and lubricate battery posts and cables. Check alternator belts. Check battery charger for proper operation.

(g) Engine Fuel System: Visually check for leaks, check all visible connections and flexible hoses, adjust carburetor, change fuel filters, clean fuel strainers, replace flexible fuel hoses, if needed. Woven metal hoses are not covered. Check for water in day fuel tank and main fuel tank.

(h) Engine Exhaust System: Visually check for leaks, corrosion, check condensation trap and muffler condition.

(i) AC Generator: Visually inspect generator condition, check slip rings and commutator for wear, check lubrication of rear generator bearing.

(j) Engine Driven Flood or Fire Pump: Visually inspect pump and check packing gland.

(k) Instrumentation: Check all instruments for proper operation.

(l) Check timers and relays for proper operation. Check all connections for tightness.

(m) Check safety circuits/shutdowns/alarm systems.

(n) Run engine unloaded. At customer's request and in his presence, transfer load to generator set and make adjustments if needed.

In connection with the performance of the foregoing inspections, S&S agrees to furnish at its expense the following parts and supplies:

Engine crankcase oil, engine oil filter elements, air filters, spark plugs and fuel hoses (excluding woven metal hoses), fuel filter elements, battery cables, antifreeze.

Notwithstanding the foregoing, Customer shall pay for all parts and supplies in connection with the periodic inspections which are needed to repair damage caused by abuse, theft, improper operation, acts of third persons, forces of nature or alteration of the Equipment.

4. Additional Repairs: Any repairs requested by Customer between periodic inspections will be provided at S&S's then current rates for parts, labor and travel expenses from S&S's location to jobsite.

5. Reports: Upon completion of each periodic inspection and/or additional repair S&S shall report its findings and recommendations to the Customer in substantially the form attached hereto as Exhibit "B". However, S&S shall have no liability for any repair, findings or recommendations made or for any failure to recommend repairs or modifications to the Equipment.

6. Limitation of Liability: S&S'S LIABILITY UNDER THIS AGREEMENT, IF ANY, SHALL BE LIMITED TO THE COST OF PERFORMING ITS OBLIGATIONS HEREUNDER BUT IN NO EVENT SHALL S&S'S LIABILITY EXCEED THE ANNUAL CONTRACT AMOUNT FIRST PRINTED ABOVE. FURTHERMORE, IN NO EVENT SHALL S&S BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL OR EXEMPLARY DAMAGES, INCLUDING, BUT NOT LIMITED TO, LOSS OF PROFITS, DOWN TIME, DAMAGES AS PROVIDED BY THE TEXAS DECEPTIVE TRADE PRACTICES-CONSUMER PROTECTION ACT, OR OTHERWISE.

48 1750

EXHIBIT A

EQUIPMENT TO BE SERVICED

	ENGINE		GENERATOR	
1.	MAKE 4-71		MAKE I.E.C.	
	MODEL NO. 10437305	SERIAL NO. 4A0271159	MODEL NO. E7207	SERIAL NO. ED21607-11
2.	MAKE		MAKE	
	MODEL NO.	SERIAL NO.	MODEL NO.	SERIAL NO.
3.	MAKE		MAKE	
	MODEL NO.	SERIAL NO.	MODEL NO.	SERIAL NO.
4.	MAKE		MAKE	
	MODEL NO.	SERIAL NO.	MODEL NO.	SERIAL NO.

EQUIPMENT LOCATION:

1. 10001 Golfview, Richmond, TX
2.
3.
4.

SPECIAL INSTRUCTIONS:

Contact is Dave McClung @ 342-4455

STEWART & STEVENSON SERVICES, INC.
8831 EAST FREEWAY • HOUSTON, TEXAS 77029
ATTN: DONALD BAUER
(713) 671-6220
TELEX NO. 792910 (SS DSLSHOP HOU)

8. MS. LOIS LICHLITER, VICE CHAIRMAN, LIBRARY BOARD OF TRUSTEES, RE: (1) PRESENTATION TO COMMISSIONERS COURT; (2) CONSIDER ACCEPTING DONATION FROM BMC SOFTWARE TO LIBRARY SYSTEM:

Lois Lichliter, representing Library Board of Trustees, presented Quartz clocks to Commissioners Court.

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept $1,000.00 from BMC Software Corp., toward a George Foundation matching grant.

9. MR. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE: CONSIDER APPROVING CHANGE ORDER #2 FOR GRAPHICS FOR MAMIE GEORGE BRANCH IN STAFFORD:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize change order #2 in the amount of $128.80, for graphics for Mamie George Branch in Stafford, as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

10. ACCEPT AND DEPOSIT CHECKS INTO PCT. 3 ROAD & BRIDGE:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept and rebudget the following checks, into Road & Bridge Pct. 3, line item 0701. (Recorded in minutes in full)

State Emergency Management	$178.96
Hotel refund	103.65
Total	$282.60

11. CONSIDER APPROVING PLAT FOR SOUTH LAKE VILLAGE, SEC. 4, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve plat, along with pavement agreement for South Lake Village, Sec. 4, Pct 3. (Recorded in minutes in full)

12. CONSIDER APPROVING PLAT FOR BLAKELY BEND, NEW TERRITORY, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to deny filing plat for Blakely Bend, New Territory, Pct. 4, until bond rider issue is resolved.

Steve Dennis, representing Lichliter/James & Associates discussed the disclaimer on the development bond.

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to rescind previous motion and approve plat for Blakely Bend, New Territory, Pct. 4.

13. CONSIDER TAKING ACTION ON GRAND PARKWAY CONSTRUCTION AND PAYMENT:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize payment of $500,000.00 plus interest upon awarding of construction contract, as presented by Jerry Coffman, representing Grand Parkway Associates and Robert Randolph, representing Vinson & Elkins.
(Recorded in minutes in full)

CLERK'S NOTE: VOLUME 48 PAGE 1752 IS VOID

48 1753 #9

Fort Bend County Library System

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN

April 10, 1991

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

Gentlemen:

I would like to request approval for a change order in the amount of $128.80 for the purpose of adding the word "LIBRARY" to the awning at the entrance of the Mamie George Library.

We think that a large word like "LIBRARY" will be seen and recognized by passersby, thus making the library even more accessible.

There will be additional signage on the building and on the doors identifying this building as "Fort Bend County Libraries - Mamie George Branch".

Please find attached the architect's recommendation, the contractors request and a sketch of what we intend to do.

I will appear before you on Monday, April 15, 1991, to present this matter.

Sincerely,

Roman S. Bohachevsky

RSB/dmf

Attachment

RECEIVED
APR 11 1991
JUDGE

1001 Golfview • Richmond, Texas 77469-5141 • 713-342-4455

48 1754

ANN KNAUTH AND ASSOCIATES
101 SOUTHWESTERN BLVD. #208
SUGAR LAND, TEXAS 77478

TEL. 242-9703
FAX. 242-9704 (NOTIFY US FIRST AT 242-9703 BY TEL. BEFORE SENDING A FAX)

FAX TRANSMITTAL SHEET

DATE: 4-9-91

TO: ROMAN

RE: C.O. STAFFORD LIBRARY

FROM: _____

NUMBER OF PAGES, INCLUDING THIS TRANSMITTAL SHEET: 4

NUMBER CALLED: 341-2689

LETTER SIZE: _____

LEGAL SIZE: _____

MESSAGE: ATTACHED IS THE CHANGE ORDER INFO YOU REQUESTED. THE ALT. #128.80 SEEMS VERY REASONABLE IN PRICE TO ADD THE WORD "LIBRARY" TO THE AWNING AT THE ENTRANCE.

Ann Knauth

STATEMENT

48 1755

BASS CONSTRUCTION CO., INC.
DESIGN & CONSTRUCTION
RESIDENTIAL, COMMERCIAL, REMODELING
3014 AVENUE I - SUITE 3 - TELEPHONE 342-2022
ROSENBERG, TEXAS 77471

TO Ann Knauth & Associates
101 Southwestern Blvd.
Suite #208
Sugar Land, Texas 77478

RE: Change Orders - Mamie George Stafford Branch Library

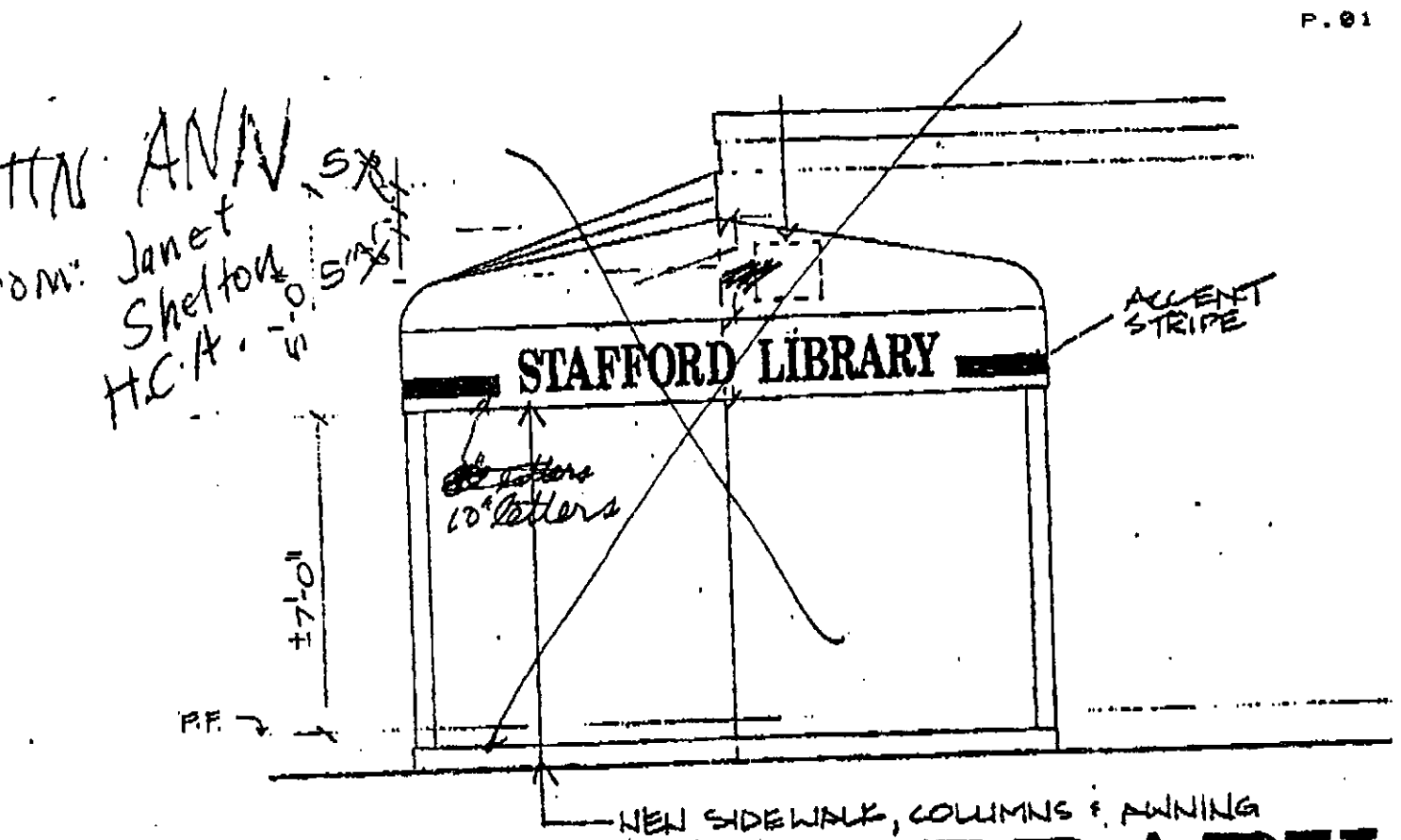
DATE	DESCRIPTION	BALANCE
04/09/91	C.O. #4 - Add logo work to bullnose of awning canopy (15 letters 10" tall)..... ADD	$ 128.00

Thank you.
BASS CONSTRUCTION COMPANY, INC.

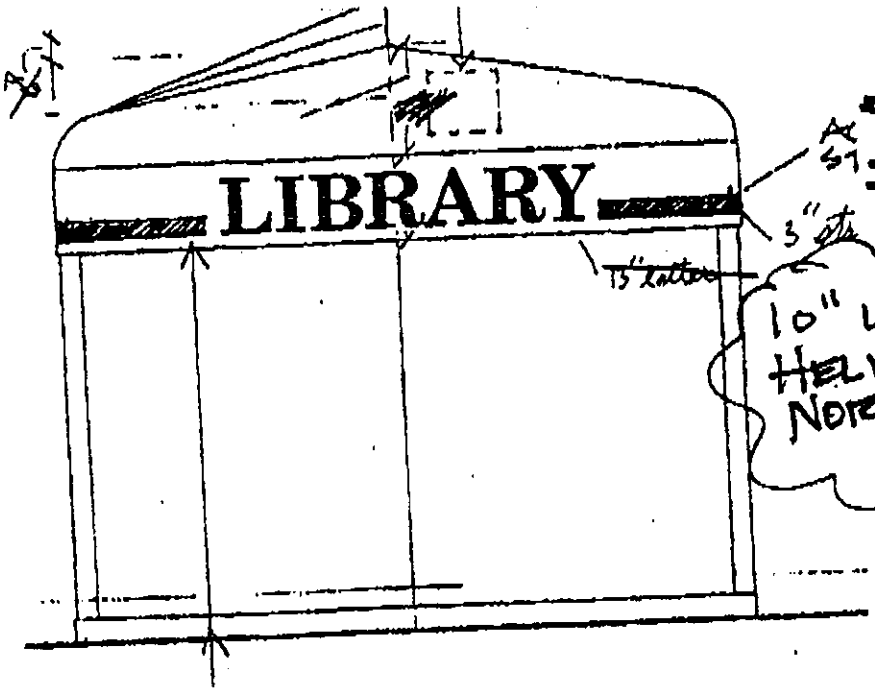
Nelson I. Bass, Jr.
President

48 1756

ATTN ANN
from: Janet Shelton
H.C.A.



~~STAFFORD LIBRARY~~



HELVETICA

~~LIBRARY~~

10" LETTERS
HELVETICA STYLE
NORMAL SPACING

Ann Knauth approved as noted 4-9-91

David P. Gray
Artist

48 1757

A-L #10

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 178.96 CASH _____ CHECK # 15384

DESCRIPTION: ending balance/reimbursement for hotel
Doubletree - State Emergency Management Conference

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 178.96	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 3/19/91 deposited3/20/91, 19 ____

I have received from the above named person the sum of

One hundred seventy eight & 96¢ Dollars $ 178.96

which I have this day accepted for deposit to the above mentioned fund.

NO 22956

Kathy Hynson
COUNTY TREASURER

By Diana Gutierrez
DEPUTY TREASURER

Treasurer Copy - White
Auditor Copy - Canary
Customer Copy - Pink

48 1758 pd

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 103.64 CASH _____ CHECK # 016046

DESCRIPTION: XXXXHH XXXXXXX refund on hotel room/road & XXX bridge 3 ending balance

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CVCF	52	WATER SPPL-CONSTRUCTION	71
APPELLATE JUDICIAL SYS.	54	WATER SPPL CORP. DEBT SERVICE	73

RICHMOND, TEXAS 4/1/91, 19 ____
depositd 4/2/91

I have received from the above named person the sum of

One hundred three & 64¢---------- Dollars $ 103.64

which I have this day accepted for deposit to the above mentioned fund.

NO 21971

KathyuHynson
COUNTY TREASURER
XXXXXX Diana Gutierrez

By _____
DEPUTY TREASURER

Treasurer Copy - White
Auditor Copy - Canary
Customer Copy - Pink

9118367 48 1759 2292 2223

#1

The State of Texas)

County of Fort Bend)

PAVEMENT AGREEMENT FOR SOUTH LAKE VILLAGE, SECTION FOUR

This agreement is made by and between **FORT BEND COUNTY**, Texas, (hereinafter referred to as "County") and **AMERICAN GENERAL REALTY INVESTMENT CORPORATION, dba CINCO RANCH**, a Texas Corporation, (hereinafter referred to as "Developer") acting by and through Donald H. Nicholas, Attorney-in-Fact, a duly authorized officer of AMERICAN GENERAL REALTY INVESTMENT CORPORATION, dba CINCO RANCH.

WHEREAS, Developer, desires to maintain the non-standard paving on a portion of Cinco Lakes Drive in South Lake Village, Section Four, a subdivision in Fort Bend County, Texas; and

WHEREAS, County desires to be assured that the non-standard paving on a portion of Cinco Lakes Drive in South Lake Village, Section Four, a subdivision in Fort Bend County, Texas, will be maintained at all times by Developer; and

WHEREAS, the County further desires not to be held liable and responsible for the maintenance of any non-standard and interlocking paving bricks within the standard paving of Cinco Lakes Drive in South Lake Village, Section Four, a subdivision of Fort Bend County, Texas.

NOW, THEREFORE, in consideration of the mutual covenants and agreements stated herein, the parties hereto agree as follows:

1. Developer, through its own initiative or by written request from County, shall cause the proper restoration of deficiencies which may occur from time to time in the non-standard paving and interlocking paving bricks within the standard paving sections in the subdivisions indicated above. Developer shall be solely responsible for maintaining the non-standard paving sections in good repair and shall not look to County for any remuneration in this effort.

2. Developer shall obtain and maintain American General Investment Corporation's Letter of Credit No. 71 of value equal to $50 per lineal foot of paving with the payee of the bond being County Judge, Fort Bend County. After notice, in the event Developer does not cause deficiencies in the non-standard paving and interlocking paving bricks in the standard paving sections to be placed in good repair, County may obtain proceeds from the Letter of Credit to provide repairs to these paving sections to the County's satisfaction.

3. Neither party to this contract shall assign the contract, nor any interest arising herein, without the written consent of the other.

4. The provisions of this Agreement are severable. If any paragraph, section, subdivision, sentence, clause, or phrase of this Agreement is for any reason held to be contrary to law, or contrary to any rules or regulations having the force and effect of law, such decision shall not affect the remaining portions of the Agreement. However, upon the occurrence of such event, either party may terminate this Agreement forthwith upon the delivery of written notice of termination to the other party.

5. It is understood and agreed that the entire agreement of the parties is contained herein and that this Agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject matter hereof.

Any alterations, amendments, deletions, or waivers of the provisions of this Agreement shall be valid only when expressed in writing and duly signed by the parties.

6. Waiver of any default shall not be deemed to be a waiver of any subsequent default. Waiver of breach of any provision of this Contract shall not be construed to be modification of the terms of this Contract unless stated to be such in writing, signed by an authorized representative of the County.

7. The Developer agrees to hold harmless, indemnify, and defend the County of Fort Bend, its commissioners, officers, employees, and agents against any and all claims, losses, damages, or lawsuits for damages, arising from, allegedly rising from, or related to the breach of the provisions of this agreement hereunder by the Developer.

8. American General Realty Investment Corporation, dba Cinco Ranch, binds itself and all heirs to this Agreement until such time as the above-referenced subdivision is annexed into a city. The act of annexation by a city shall make all provisions of this Agreement null and void, forever.

48 1761 2292 2225

IN WITNESS WHEREOF, the parties have hereunto set their hands as of the dates written below:

COUNTY OF FORT BEND

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

ATTEST: Dianne Wilson

County Clerk

Date: 4-15-91

APPROVED
AS TO CONTRACT COMPLIANCE
PER SPM NO. 132
LAW DEPARTMENT
A G I C
CONTROL NO. 2913832
DATE 3-19-91
SIGNED:

AMERICAN GENERAL REALTY INVESTMENT CORPORATION, dba CINCO RANCH

By: [signature]

Date: March 19, 1991

THE STATE OF TEXAS)

COUNTY OF FORT BEND)

This instrument was acknowledged before me on the ____ day of _____, 1991, by ROY L. CORDES, JR., County Judge of Fort Bend County, Texas.

_____
Notary Public, State of Texas

_____
Type or Print Name
My Commission Expires: _____

Ret
Turner, Collie & Braden
PO Box 130089
Houston Tx 77219 attn Becky Olive

2292 2226
48 1762

THE STATE OF TEXAS)

COUNTY OF HARRIS)

This instrument was acknowledged before me on the 19 day of March, 1991, by Donald H. Nicholas as Attorney-in-Fact on behalf of AMERICAN GENERAL REALTY INVESTMENT CORPORATION, dba Cinco Ranch.

Notary Public, State of Texas

MILDRED I. TERRELL
Notary Public, State of Texas
My Commission Expires
APRIL 29, 1994

Type or Print Name
My Commission expires: _____

FILED

'91 APR 15 A10:39

COUNTY CLERK
FORT BEND COUNTY, TEXAS

AGENDA ITEM #12

48 1763

AGENDA REQUEST
COMMISSIONERS COURT
FORT BEND COUNTY, TEXAS

FOR AGENDA OF 4-15-91

ORIGINATING DEPT. Pct.4

DATE SUBMITTED 4-11-91

REVIEWED BY:
COUNTY AUDITOR: _____
COUNTY ATTORNEY: _____
COUNTY ENGINEER: K.B.

SUBJECT:
Blakely Bend, New Territory
Plat acceptance.

ACTIONS REQUIRED:
Determine plat meets County requirements.

COUNTY POLICY:
Plat must meet all requirements for approval.

SUMMARY STATEMENT

Plat described meets county requirements per County Engineering Department.

RECOMMENDED ACTION

Consider acceptance of plat.

EXPENDITURE REQUIRED:	AMOUNT BUDGETED:	APPROPRIATION REQUIRED:
$ none	$ none	$ none

14. CONSIDER APPROVAL OF CONTRACT WITH JONES & CARTER REGARDING UNDERGROUND STORAGE TANKS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve contract with Jones and Carter not to exceed $15,000.00, regarding Underground Storage Tanks. (Recorded in minutes in full)

15. CONSIDER APPROVING CONSULTING SERVICES WITH LAWRENCE G. DUNBAR FOR REVIEW OF FORT BEND COUNTY FLOOD PLAIN MAPS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve consulting services with Lawrence G. Dunbar not to exceed $5,000.00, for review of Fort Bend County Flood Plain Maps. (Recorded in minutes in full)

16. CONSIDER RELEASING PERFORMANCE BONDS TO THE FOLLOWING: (1) HINES NURSERIES FOR COMPLETION OF WORK NEAR FLEWELLEN CREEK, PCT. 3; (2) ALLGREEN ASSOCIATES FOR COMPLETION OF WORK IN COMMONWEALTH, PCT. 4:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve releasing performance bond to Hines Nurseries, for completion of work near Flewellen Creek, Pct. 3. (Recorded in minutes in full)

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve releasing performance bond to Allgreen Associates, for completion of work in Commonwealth, Pct. 4. (Recorded in minutes in full)

17. CONSIDER APPLICATION FROM H.L.&P. TO LAY CONDUIT UNDER CANYON LINKS DR., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve application from from H.L.&P., to lay conduit under Canyon Links Dr., Pct. 3. (Recorded in minutes in full)

18. CONSIDER APPLICATION FROM SOUTHWESTERN BELL TELEPHONE TO LAY CABLE ALONG & UNDER SEVERAL ROADS & DITCHES IN THE COTTONWOOD AREA, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve application from Southwestern Bell Telephone, to lay cable along & under several roads and ditches in the Cottonwood area, Pct. 1. (Recorded in minutes in full)

19. CONSIDER APPLICATION FROM HARRIS CONSTRUCTION TO CONSTRUCT STREET TIE IN ONTO CLODINE REDDICK RD., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve application from Harris Construction to construct street tie in onto Clodine Reddick Rd., Pct. 3. (Recorded in minutes in full)

20. CONSIDER APPLICATION FROM ECO RESOURCES TO CONSTRUCT A WATERLINE UNDER FRONTIER DR. AND ALONG SETTLERS WAY BLVD., PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve application from ECO Resources, to construct a waterline under Frontier Dr. and along Settlers Way Blvd., Pct. 4. (Recorded in minutes in full)

.la/engineer.agr/2261

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

CONTRACT FOR ENGINEERING SERVICES

THIS AGREEMENT, entered into by and between Jones and Carter, Inc., (hereinafter, "Engineer"), and Fort Bend County, Texas, a body corporate and politic, acting by and through its Commissioners' Court, (hereinafter, "County")

WITNESSETH:

THAT WHEREAS, the Texas Water Commissioner has indicated that it will implement enforcement proceedings to ensure compliance with State of Texas regulations regarding storage tanks; and,

WHEREAS, the COUNTY desires to continue its efforts to assure its compliance with all State of Texas regulations regarding underground storage tanks ("UST") and aboveground storage tanks ("AST"); and,

WHEREAS, the ENGINEER desires to provide to the COUNTY engineering consultation and administrative assistance for the purpose of assisting the county in complying with the aforementioned regulations;

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

I.

SCOPE OF WORK

1.01 The Engineer agrees to provide the following services to the COUNTY pursuant to this CONTRACT:

General engineering consultation; general administrative and engineering assistance with the creation of UST and AST compliance and any additional engineering services requested by COUNTY in connection with the underground and aboveground storage tank compliance. ENGINEER's specific Scope of Services is as follows:

A. Review records at COUNTY facilities and assist with tank registration application for 21 underground storage tanks and 13 aboveground storage tanks.

B. Review Texas Water Commission records to verify proper registration of all facilities.

C. Review UST removals done by other consultants over the past two (2) years to ensure Texas Water Commission compliance.

D. Create a central UST and AST records file.

E. Prepare a UST and AST compliance plan showing action to be taken by each COUNTY department, including dates and estimated cost compliance.

II.

TERM

2.01 The ENGINEER agrees to begin work immediately upon execution of this Contract and to proceed diligently to completion with said work described above. The ENGINEER's shall complete

the work described in Section 1.01 within twelve (12) months from the effective date hereof.

If the COUNTY, through Commissioners' Court Order, requests or approves significant modifications or changes in the extent of the Project, the time of performance of the ENGINEER's services and the amount of the ENGINEER's compensation shall be adjusted appropriately.

III.

OWNERSHIP OF DOCUMENTS

3.01 The original preliminary sketches, notes and/or preliminary studies shall remain in the possession of the ENGINEER. All of the drawings, notes, studies, reports, documents and any other materials created pursuant to this Contract (or reproducible copies thereof) of quality acceptable to the COUNTY, shall be delivered to and shall remain the property of the COUNTY. These materials shall be delivered to the COUNTY prior to final payment to the ENGINEER.

All reports, plans and specifications shall be submitted to the aforementioned Texas Water Commission by the ENGINEER for review and approval.

IV.

PAYMENTS

4.01 The COUNTY shall pay the ENGINEER for services rendered under Section I on the basis of hourly rates in accordance with

the Standard Rate Schedule attached and incorporated herein by reference as Exhibit "A".

4.02 In addition to payments provided for in the above paragraph, the COUNTY shall pay the ENGINEER for all Reimbursable Expenses incurred in connection with the services at invoice cost as described in Paragraph V, (Reimbursable Expenses) below.

The fee for the services described in Section I is $15,000. This amount shall not be exceeded without the prior written agreement of the parties.

4.03 The ENGINEER shall submit to the COUNTY monthly statements for all Services rendered and for Reimbursable Expenses actually incurred by the ENGINEER. The statements will be based upon the ENGINEER's actual hours incurred at the time of billing. Copies of original invoices for all Reimbursable Expenses, where applicable, will be submitted with the ENGINEER's statement of Reimbursable Expenses. A charge of 0.75% per month will be added to the unpaid balance of invoices not paid within forty-five (45) days after date of invoice.

V.

REIMBURSABLE EXPENSES

5.01 Reimbursable expenses mean those actual expenses incurred directly or indirectly in connection with the Project for: toll telephone calls and telegrams, surveying, reproduction of reports, drawings, specifications and similar project-related

items. It is understood that expenses under this section are in addition to those required under Section I, e.g., expenses of computer time and transportation. Such expenses shall be reimbursed at the following rates:

1. Transportation by ENGINEER's vehicles: 30 cents per mile for passenger cars.

2. Reproduction performed in ENGINEER's office:

Dry Copier	8 1/2" x 11"	$0.20/page
	8 1/2" x 14"	$0.25/page
	11" x 17"	$0.40/page
Blueline Prints:		$0.25/square foot
Paper Sepias:		$0.25/square foot
Mylar Sepias:		$0.65/square foot

3. Computer Services: in accordance with attached SCHEDULE OF HOURLY RATES.

4. Subcontracts and all other: actual cost to ENGINEER plus 10% service charge.

5. Surveying Expenses: Where field parties are used, expenses shall include charges for transportation, use of any special instruments and equipment, including marine equipment, and expendable items such as stakes and monuments as follows:

Transportation: 30 cents per mile after first 60 miles.

Special Equipment: Rental cost plus 10% service charge.

Stakes: Cost plus 10% services charge where an excessive number of wooden stakes or any special stakes are required.

Iron Rods and Pipes: Cost plus 10% where an excessive number is required.

VI.

TERMINATION

6.01 This Contract may be terminated by either party without cause in accordance with the terms of this Contract.

A party desiring to terminate this Contract shall present to the other party a signed, written notice of termination which cites this paragraph. Termination shall occur on the seventh day following receipt of said notice. This notice required by this subsection must be sent by certified mail, return receipt requested, or by confirmed electronic FAX.

6.02 Procedures for ENGINEER to Follow Upon Receipt of Notice of Termination.

Upon receipt of a notice of termination and prior to the effective date of the termination, the ENGINEER shall, unless the notice otherwise directs, immediately discontinue all services in connection with the performance of this Contract and shall proceed to promptly cancel all existing orders and Contracts

which have been entered into by the ENGINEER for the benefit of the COUNTY pursuant to this Contract.

6.03 Within thirty (30) days after receipt of the notice of termination, the ENGINEER shall submit a statement showing, in detail, the services performed under this Contract prior to termination.

6.04 Copies of all completed or partially completed specifications and reproducibles of all completed or partially completed designs, plans and reports shall be delivered to the COUNTY as a pre-condition to final payment. These documents shall be subject to the restrictions and conditions set forth in the Contract. Upon the above conditions being met, the COUNTY shall promptly pay the ENGINEER that proportion of the prescribed fee provided for in Section 4.02 which the services actually performed under the Contract bear to the total services called for under this Contract, less any payments of the fee previously paid by the COUNTY to the ENGINEER.

6.05 The parties hereto agree to negotiate the prorata amount due to the ENGINEER, under Section 6.04, in good faith.

VII.

INSURANCE

7.01 The ENGINEER agrees to furnish, if requested by the COUNTY, a certificate reflecting its workmen's compensation insurance and public liability insurance for bodily injury and property damage in amounts and with carriers satisfactory to the County, and agrees that such coverages shall be maintained during the term of this Agreement. The ENGINEER shall also be

responsible for determining that its subcontractors or subconsultants carry and maintain insurance coverages of the type and amount and with carriers acceptable to the COUNTY of the Engineer.

VIII.

SUCCESSORS AND ASSIGNS

8.01 This Contract shall be binding on the heirs, successors and assigns of the parties hereto. The ENGINEER shall not assign, sublet or transfer its interests or obligations in and under this agreement without the prior, written consent of the COUNTY. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of the COUNTY.

IX.

INDEMNIFICATION

9.01 The ENGINEER agrees to and shall indemnify and hold harmless the COUNTY and its elected officials, officers, employees and agents, from and against any and all claims, losses, damage, causes of action, suits and liability of any kind, including all expenses of litigation, court costs, attorney's fees, arbitration, mediation, or administrative hearing costs and awards, for bodily injury, sickness, disease or death of any person, or for damage to or destruction of any property, including consequential damages, arising out of or resulting from the professional acts, errors and omissions of the ENGINEER under this Contract.

X.

SUBCONTRACTS

10.01 In fulfilling its duties pursuant to this Contract, the ENGINEER may, subject to the prior written approval of the COUNTY, subcontract with individuals, partnerships, associations, corporations, political subdivisions, or agencies, or such other entities as it deems necessary or advisable. Such subcontracts shall in no way increase the cost to the COUNTY for any engineering services.

XI.

AUDITS AND RECORDS

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

XII.

NOTICE

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

Fort Bend County
ATTN: County Judge
500 Jackson Street
Richmond, Texas 77469

Fax No.: (713) 341-8609

Jones and Carter, Inc.
6335 Gulfton
Suite 200
Houston, Texas 77081

Fax No.: (713) 777-5976

12.02 All invoices submitted to the COUNTY pursuant to Section 4.03 shall be addressd as follows:

Fort Bend County
ATTN: Ron D. Drachenberg
County Engineer
P. O. Box 1449
Rosenberg, Texas 77471-1449

XIII.

AMENDMENTS

Any amendments of this Contract shall be of no effect unless in writing and signed by both parties hereto.

XIV.

MISCELLANEOUS

14.01 This agreement shall be construed under and in accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Fort Bend County, Texas.

14.02 In the event one or more of the provisions contained in this agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof and this agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

14.03 The ENGINEER shall comply with all applicable laws, ordinances and codes of the State of Texas, all local governments, and any or other entities with local jurisdiction.

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

14.05 If requested by the COUNTY, the ENGINEER shall submit progress reports and attend progress meetings as scheduled by the COUNTY. Any such requested report shall outline work accomplished and any special problems or delays encountered during the previous report period and the planned work activities and special problems or delays, if any, anticipated for the next report period.

XV.

INDEPENDENT CONTRACTOR

15.01 In the performance of work or services hereunder, the ENGINEER shall be deemed an independent contractor, and any of its employees performing work required hereunder shall be deemed solely as employees of the ENGINEER or, where permitted, of its subcontractors.

15.02 The ENGINEER and its employees shall not, by performing work pursuant to this contract, be deemed to be employees, agents or servants of the COUNTY and shall not be entitled to any of the privileges or benefits of COUNTY employment.

IN WITNESS WHEREOF, the parties have executed this Contract on the dates indicated below, but effective the 15 day of April, 1991.

FORT BEND COUNTY, TEXAS

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

Date: April 15, 1991

ATTEST: Dianne Wilson
Dianne Wilson
County Clerk

JONES AND CARTER, INC.

BY: Bob Bass

Date: 4-12-91

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

This instrument was acknowledged before me on the _____ day of _____, 1991 by ROY L. CORDES, JR., County Judge of Fort Bend County, Texas.

_____
Notary Public, State of Texas

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

This instrument was acknowledged before me on the 12th day of April, 1991 by Bob Jones.

A.J. Noto
Notary Public, State of Texas
Printed: A.J. Noto
My Comm. Expires: 6-8-91

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

SCHEDULE OF HOURLY RATES
(Effective January, 1991)

ENGINEERS:

Engineer I	$44.00/hr
Engineer II	$46.00/hr
Engineer III	$48.00/hr
Engineer IV	$50.00/hr
Engineer V	$62.00/hr
Staff Engineer	$70.00/hr
Project Engineer	$90.00/hr
Senior Project Engineer	$100.00/hr
Officers, Project Managers	$110.00/hr
Officers	$130.00/hr

PROJECT REPRESENTATIVES:
(includes mileage)

Project Representative I	$34.00/hr
Project Representative II	$39.00/hr
Project Representative III	$43.00/hr
Construction Engineer I	$44.00/hr
Construction Engineer II	$46.00/hr
Construction Engineer III	$48.00/hr
Construction Engineer IV	$50.00/hr
Construction Manager	$85.00/hr

SURVEYING:

Four-Man Field Crew	$88.00/hr
Three-Man Field Crew	$78.00/hr
Two-Man Field Crew	$72.00/hr
Technician	$50.00/hr
Registered Public Surveyor	$60.00/hr

DESIGNERS/DRAFTING PERSONNEL:

Draftsman I	$30.00/hr
Draftsman II	$32.00/hr
Draftsman III	$36.00/hr
Draftsman IV	$40.00/hr
Senior Draftsman	$41.00/hr
Designer/CAD Operator I	$36.00/hr
Designer/CAD Operator II	$40.00/hr
Designer/CAD Operator III	$43.00/hr
Computer Manager	$52.00/hr
Chief Designer	$75.00/hr

OFFICE PERSONNEL:

Clerk-Typist	$23.00/hr
Secretary I	$28.00/hr
Secretary II	$32.00/hr
Secretary III	$40.00/hr
Bookkeeper	$45.00/hr
Staff Assistant	$50.00/hr

COMPUTER TIME AND MILEAGE:

Main Frame Computer	$25.00/hr
Auto CAD Computer	$17.00/hr
PC Computer	$15.00/hr
SDR2 Computer	$12.00/hr
Mileage	$ .30/mi

J&C/LHC/sms
11/13/90

15

48 1779

LAWRENCE G. DUNBAR
Water Resources and Environmental Consultant
3207 Rifle Gap Lane
Sugar Land, Texas 77478
(713)980-2225

Mr. Ron Drachenberg
Ft. Bend County Engineer
3403 Avenue F
Rosenberg, Texas

April 15, 1991

Re: Proposal for Consulting Services to the County

Dear Mr. Drachenberg:

As requested, I am pleased to submit this proposal to provide consulting services to Fort Bend County in assisting it in its review of the latest FEMA floodplain maps. The specific scope of work to be performed under this contract involves the following:

(1) Review all of the FEMA floodplain maps recently sent to the County to identify any inconsistencies or discrepancies in the floodplain and floodway elevations;

(2) Verify that all map revisions and/or amendments have been incorporated into these latest FEMA maps, based on the information available to the County; and

(3) Prepare written comments based upon the results of the above tasks and provide any recommendations as to any further and more detailed evaluation that may be needed concerning the accurate delineation of the County's major floodplains and floodways.

The above review will be performed using the FEMA maps that will be provided by the County. This scope of work will be completed within 15 days of receipt of the maps and the available revisions and amendments from the County. Compensation for the above consulting services will be on an hourly basis at a rate of $100 per hour, up to an amount not to exceed $5,000 without prior approval from Commissioner's Court.

If the above proposal is acceptable to Commissioner's Court, have the County Judge sign below and return a signed copy of this proposal to the undersigned.

Very Truly Yours,

Lawrence G. Dunbar

Lawrence G. Dunbar

FORT BEND COUNTY

Accepted By: Roy L Cordes Jr

Date: _____

48 1780 16/1

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

April 15, 1991

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

RE: Release of Bond for Hines Nurseries
Bond No. 1849
Permit #81065
Approved in Commissioners' Court

Dear Ms. Wilson:

This is to notify you that Hines Nurseries 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:

Timothy P. Brubaker
Technical Services Manager
Hines Nurseries
P. O. Box 42284
Houston, Texas 77242

If you have any questions, please contact this office.

Sincerely,

Sidney M. Shaver, P.E.

Sidney M. Shaver
Permit Administrator

SMS:rp

cc: Ron D. Drachenberg, P.E.,R.P.L.S./County Engineer
file

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 RELEASE FORM FOR ACTIVITY WITHIN
FORT BEND COUNTY R.O.W./EASEMENT

PERMIT # 81065

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 [signature] as representative for ~~Commissioner Precinct # __, or~~ the [Drainage District] authorize the release of the Performance Bond, Perpetual Bond, or [Cashier's Check] # 1849 in the amount of $2,000.00.

4-5-91
DATE

2/19/91 REV.

48 1782 16/2

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

April 15, 1991

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

RE: Release of Bond for Allgreen Associates
Bond No. 5677925
Permit #81198
Approved in Commissioners' Court 4/2/90

Dear Ms. Wilson:

This is to notify you that Allgreen Associates 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:

Kathy Skinner
Allgreen Associates
3221 Canadian
Katy, Texas 77493

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

48 1783

CABLE, CONDUIT, AND POLE LINE
ACTIVITY IN FORT BEND COUNTY
-COVER SHEET-

Company Name: Allgreen Assoc.

Permit No. 81198 Date: 9-20-90

General Description: Sprinkler System in Commonwealth Pct. #4 See attached details.

Contact: Kathy Skinner Phone No. 391-9602

Approved in Commissioners' Court. Date: 10-1-90

Remarks:

Construction start up as per written notice. Date: 9-21-90 (Verbal)

Construction completed and ready for final inspection as per written notice. Date: 3-21-91

Final inspection confirming that the project is complete, and meets plans and specifications as presented in the permit. This permit may be closed.

Remarks:

Karl E Bahler
Engineering Department's Representative

3-22-91
Date

Marc Grant
Commissioner Precinct's Representative

4-2-91 (Verbal)
Date

Drainage District's Representative

Date

3/13/91 REV.

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 15th day of April, 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 3-26-91, Bond No. 61783, Permit No. 81256 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Pressley, seconded by Commissioner D'Shiels, 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 Graebenz
COUNTY ENGINEER

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

CLERK OF COMMISSIONERS COURT

BY Linda M 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.

48 1785

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. 81256

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. 61783
Amount $150,000.00

_____ Performance bond submitted.
No. _____
Amount _____

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

_____ Precinct engineer acknowledgement _____ Date

_____ Precinct commissioner acknowledgement _____ Date

— (4) Drainage District approval when applicable.

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

_____

_____

Sidney M. Shaver
Sidney M. Shaver
Permit Administrator

4-3-91
Date

3/5/91 REV.

48 1786

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. 81256

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. 61783
Amount $150,000.00

____ Performance bond submitted.
No. _____
Amount _____

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

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

____ (4) Drainage District approval when applicable.

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

_____

_____

Sidney M. Shaver
Sidney M. Shaver
Permit Administrator

4-3-91
Date

3/5/91 REV.

48 1787

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. 01256
BOND NO. 61783

Formal notice is hereby given that HOUSTON LIGHTING & 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
Canyon Links Drive	35' N. Westheimer Pkwy.	100'	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

HL&P proposes to bore 2 inch Sch 80 PVC conduit at a minimum depth of 48 inches below road surface. HL&P will install 120 volt 2 wire thru conduit for service to proposed street lights.

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:

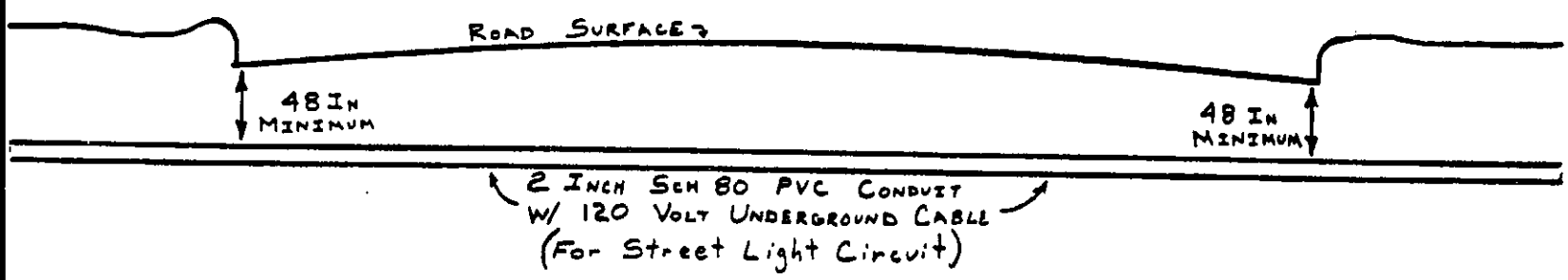
L.L. Miller
(Signature)

NAME & TITLE L.L. Miller/ES - Engr. Supr.
(Please Print)

DATE: March 26, 1991
ADDRESS: P.O. Box 7
(Street/P.O. Box)

Katy, Texas 77449
City State Zip
TELEPHONE NO: 713/391-5150

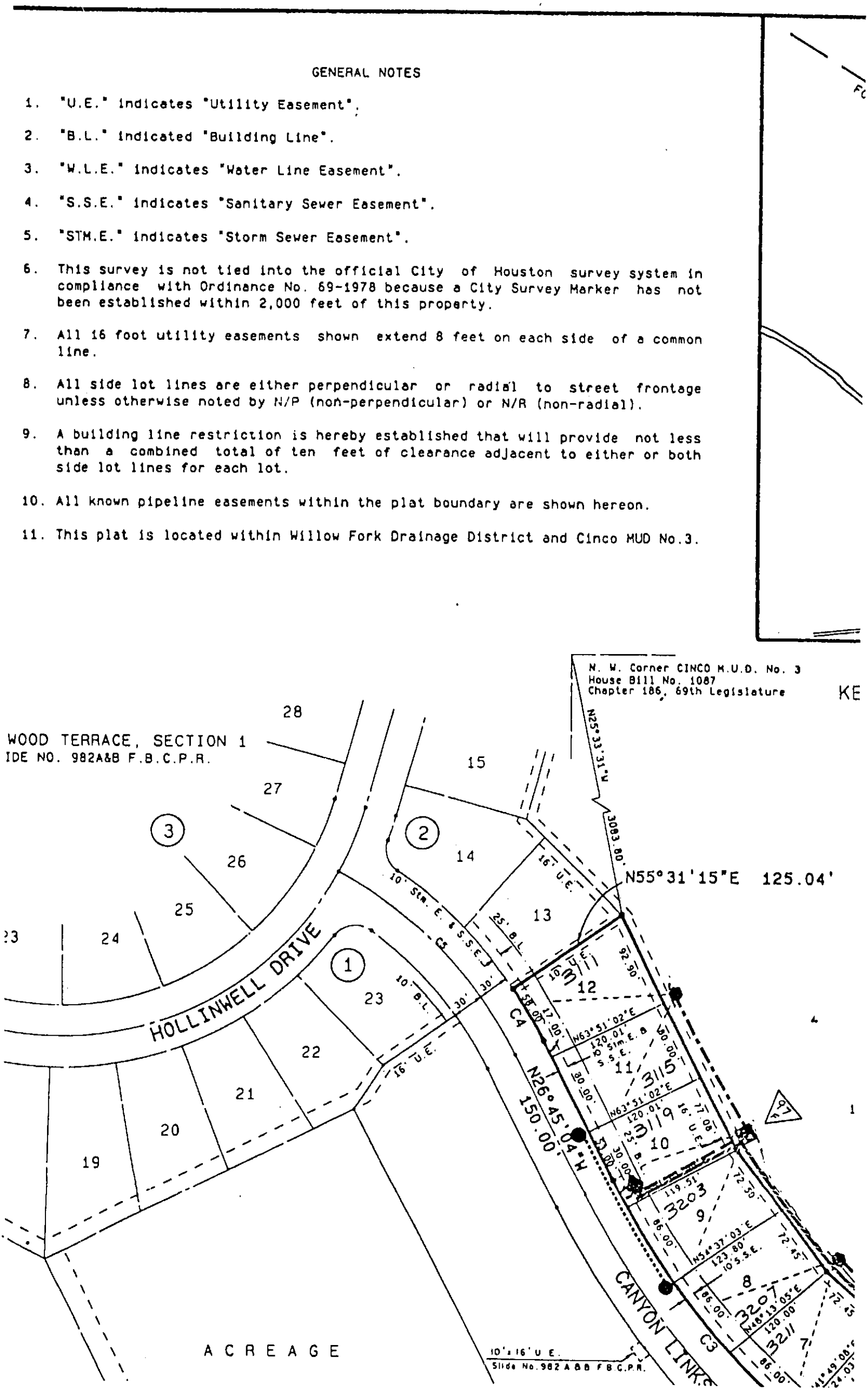
RECEIVED
APR - 3 1991



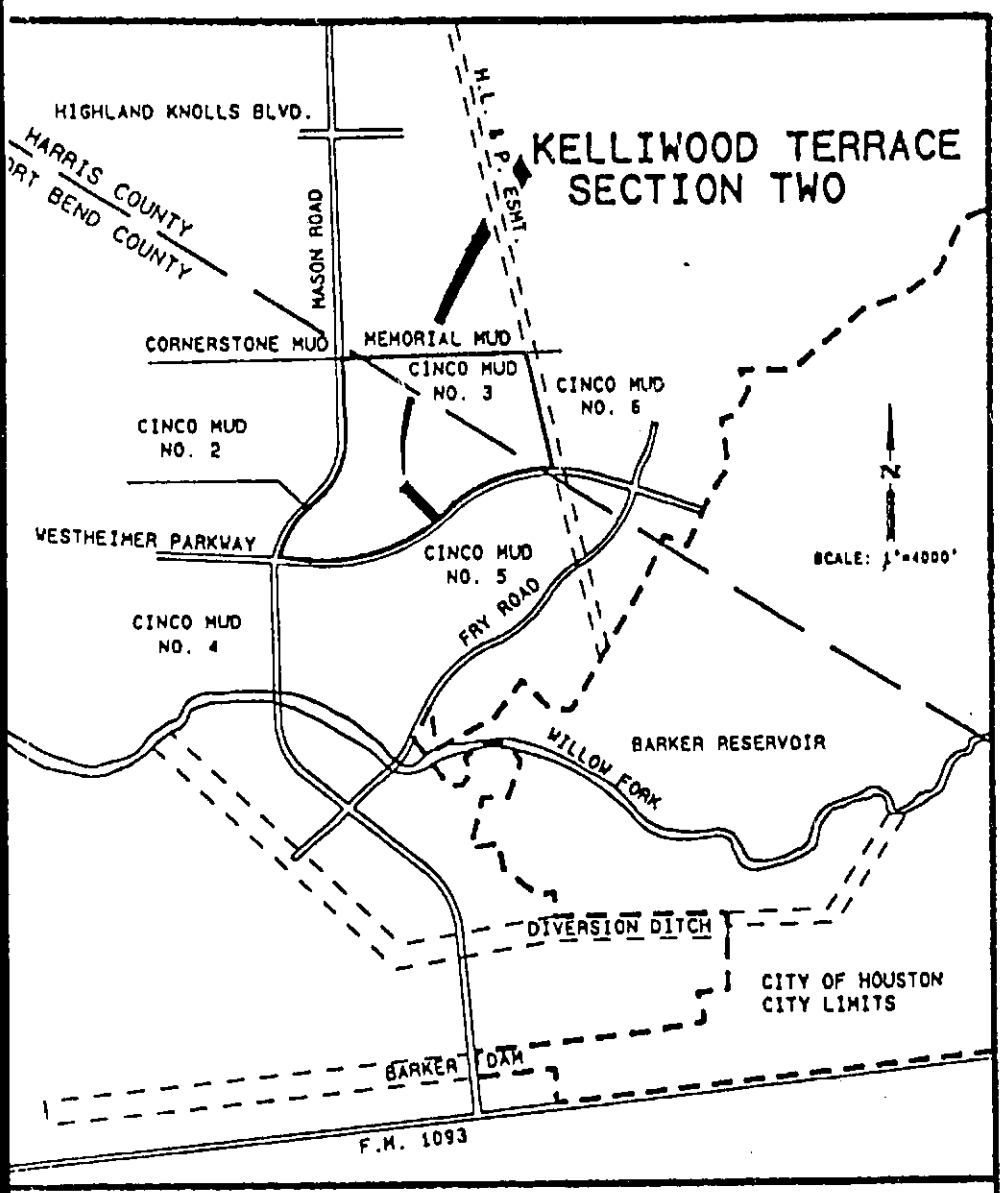
Typical HL&P Co Electrical Street Crossing (Bore Installation)

GENERAL NOTES

1. "U.E." indicates "Utility Easement".
2. "B.L." indicated "Building Line".
3. "W.L.E." indicates "Water Line Easement".
4. "S.S.E." indicates "Sanitary Sewer Easement".
5. "STM.E." indicates "Storm Sewer Easement".
6. This survey is not tied into the official City of Houston survey system in compliance with Ordinance No. 69-1978 because a City Survey Marker has not been established within 2,000 feet of this property.
7. All 16 foot utility easements shown extend 8 feet on each side of a common line.
8. All side lot lines are either perpendicular or radial to street frontage unless otherwise noted by N/P (non-perpendicular) or N/R (non-radial).
9. A building line restriction is hereby established that will provide not less than a combined total of ten feet of clearance adjacent to either or both side lot lines for each lot.
10. All known pipeline easements within the plat boundary are shown hereon.
11. This plat is located within Willow Fork Drainage District and Cinco MUD No.3.



48 1790



VICINITY MAP

KEY MAP NOs. 485 V & Z and 486 S & W
LAMBERT NOs. 4456 & 4556

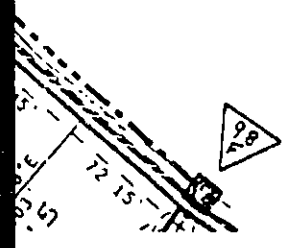
N

100' 0' 100' 200' 300'

GRAPHIC SCALE: 1"=100'

All Three (3) Transformers
Will Be 50 KVA

Loop Load 150 TKVA
Ultimate : 225 KVA



48 1791

UNDERGROUND CONSTRUCTION

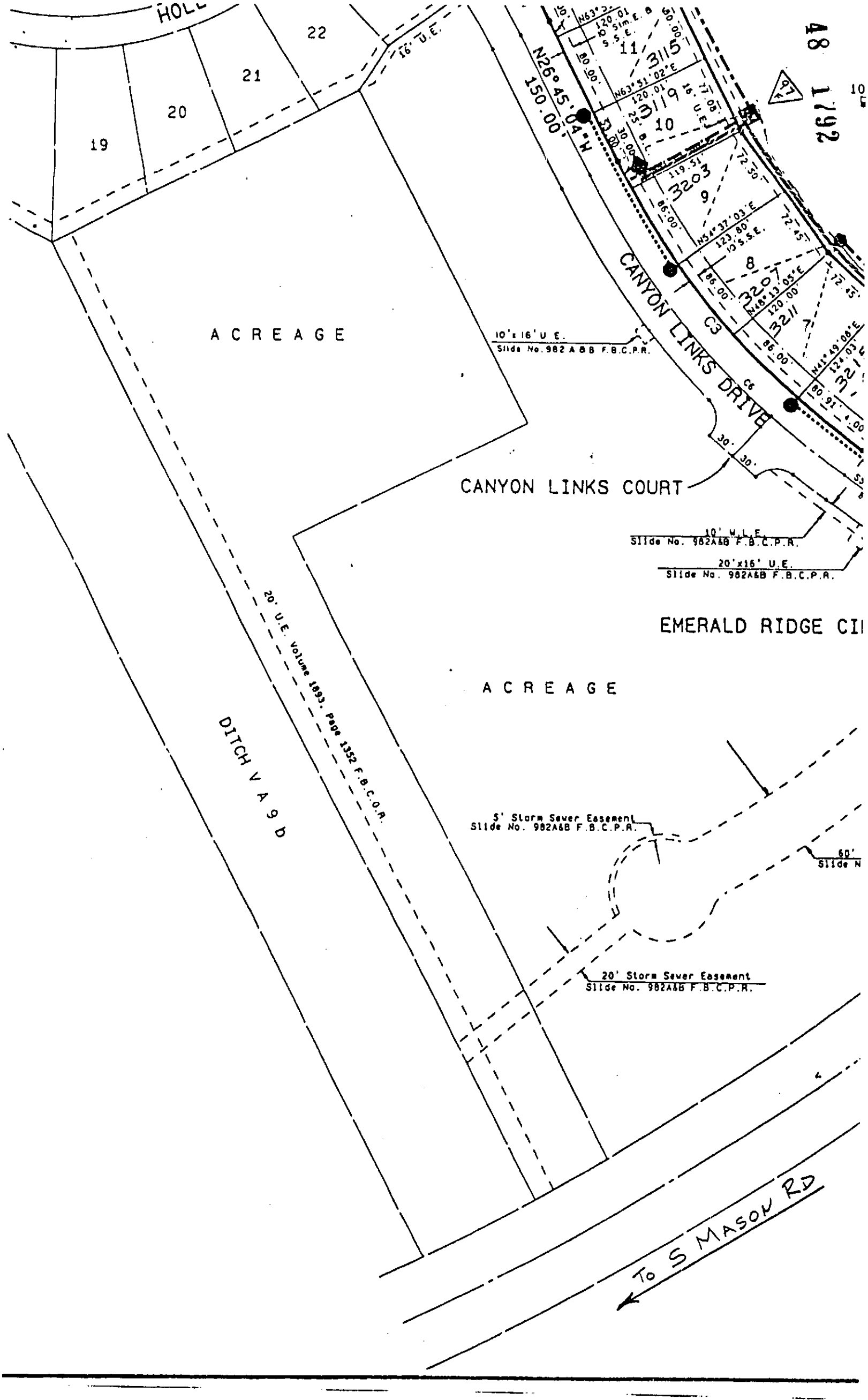
EXISTING U/G PRIMARY

PROPOSED U/G PRIMARY
(1/0 AL POLY 19920 Volt
IN 3" SCHEDULE 40 PVC)

EXISTING PULLHOLE

PROPOSED PULLHOLE

EXISTING PAD MOUNTED
TRANSFORMER



HOLL
22
21
20
19
16' U.E.
N26°45'04"W
150.00'
11
3115
N63°51'02"E
120.01'
3119
10
3203
9
N54°37'03"E
123.80'
10' S.S.E.
8
3207
N48°13'05"E
120.00'
3211
7
N41°49'08"E
124.03'
CANYON LINKS DRIVE
C3
C6
ACREAGE
10'x16' U.E.
Slide No. 982 A&B F.B.C.P.R.
CANYON LINKS COURT
10' W.L.E.
Slide No. 982A&B F.B.C.P.R.
20'x16' U.E.
Slide No. 982A&B F.B.C.P.R.
EMERALD RIDGE CI
ACREAGE
20' U.E. Volume 1893, Page 1352 F.B.C.O.R.
DITCH V A 9 b
5' Storm Sewer Easement
Slide No. 982A&B F.B.C.P.R.
60'
Slide N
20' Storm Sewer Easement
Slide No. 982A&B F.B.C.P.R.
To S MASON RD

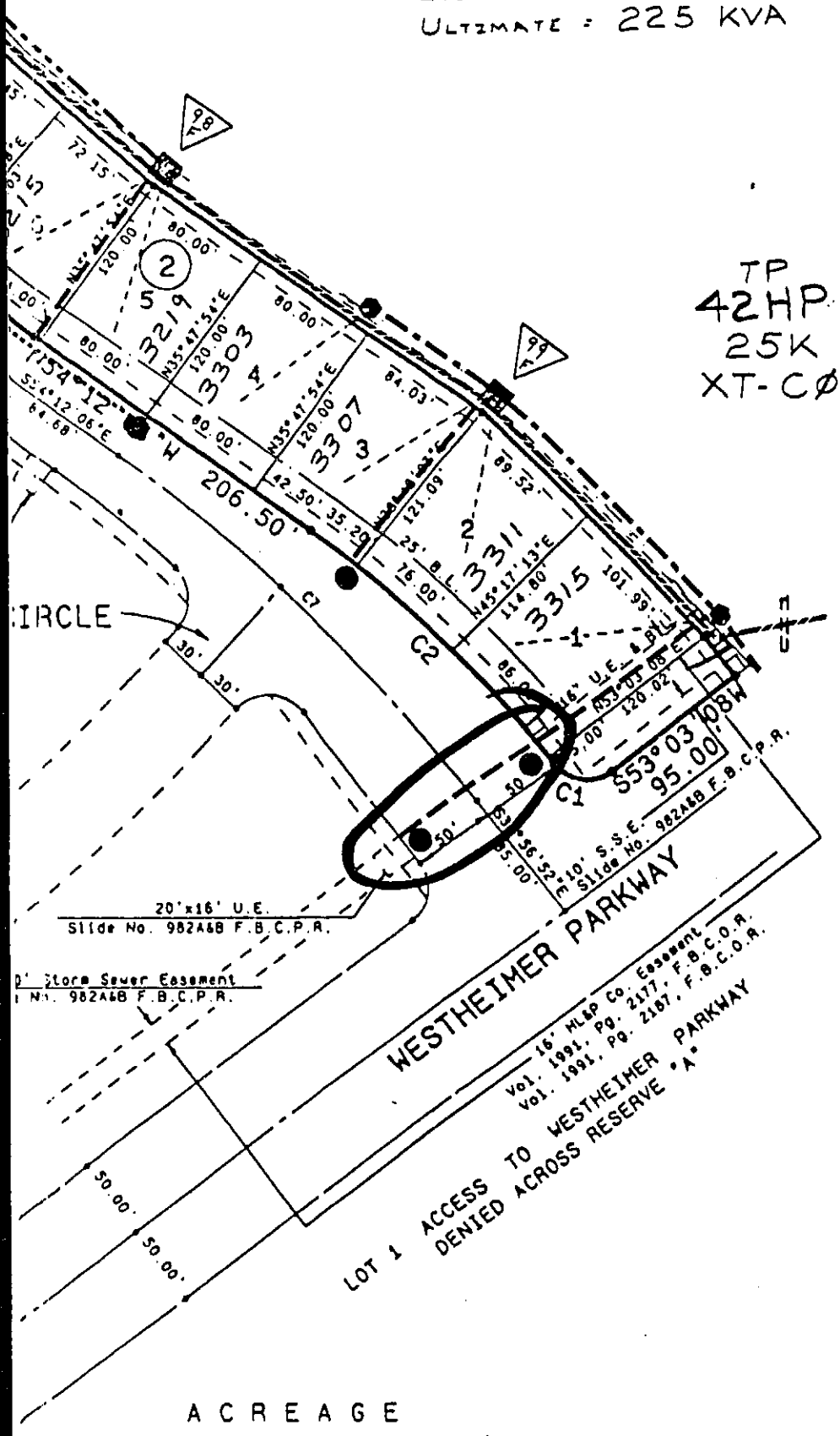
48 1792

100' 0' 100' 200' 300'

GRAPHIC SCALE: 1"=100'

All Three (3) Transformers
Will Be 50 KVA

Loop Load 150 TKVA
Ultimate = 225 KVA



48 1794

UNDERGROUND CONSTRUCTION

- *EXISTING* U/G PRIMARY
- *PROPOSED* U/G PRIMARY (1/0 AL POLY 19920 Volt IN 3" SCHEDULE 40 PVC)
- *PROPOSED* STREET BORE (3" SCHEDULE 80 PVC)
- *EXISTING* U/G SECONDARY
- *PROPOSED* U/G SECONDARY (350 MCM AL POLY)
- *PROPOSED* 2 # 4 AL STREET LIGHT SECONDARY IN 2" PVC CONDUIT
- *PROPOSED* 2 # 4 AL STREET LIGHT SECONDARY DIRECT BURY
- Customer Owned Service Entrance Conductors

- *EXISTING* PULLHOLE
- *PROPOSED* PULLHOLE
- *EXISTING* PAD MOUNTED TRANSFORMER
- *PROPOSED* PAD MOUNTED TRANSFORMER
- DENOTES TRANSFORMER NUMBER
- *EXISTING* SECONDARY PEDESTAL
- *PROPOSED* SECONDARY PEDESTAL
- *EXISTING* STREET LIGHT
- *PROPOSED* 9500 LUMEN STREET LIGHT

KELLIWOOD TERRACE SEC 2

OVERHEAD IF 31505
UNDERGROUND AND EASEMENTS WA 35316

PS 605
CKT MAR-41
MAP 4456-D4

Ed Stimach 11-9-90
KATY S/C

11-19-90
11-19-90

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 15th day of April, 19 91, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of Southwestern Bell Telephone, Co. Dated 4-2-91, Bond No. 81382, Permit No. 81257 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 O'Shields, seconded by Commissioner Prestage, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

BY _____
COUNTY ENGINEER

BY _____
DRAINAGE DISTRICT ENGINEER/MANAGER

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

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. 81257

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. 81282
  Amount 50,000.00
- _____ Performance bond submitted.
  No. _____
  Amount _____

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

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

✓ MV (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

4-8-91
Date

3/5/91 REV.

PART I OF 3

48 1797

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. 1
PERMIT NO. 81257
BOND NO. 81282

Formal notice is hereby given that SOUTHWESTERN BELL 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
COTTONWOOD CHURCH	NORTH OF COTTONWOOD SCHOOL	72'	50'			
COTTONWOOD SCHOOL	NORTHEAST OF WEHRING RD	72'	60'			
SHADY OAKS LN.	AT COTTONWOOD SCHOOL RD	42'	42'			
COON CREEK DITCH II B		150'	BACK HOE			

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
COTTONWOOD SCHOOL	SOUTHWEST OF HWY 59	SOUTHWEST	8,309'
COTTONWOOD CHURCH	WEST OF COTTONWOOD SCHOOL	SOUTHWEST	105'

General Description

PROPOSED BURIED CABLE TO BE PLACED ALONG THE NORTH AND SOUTH RIGHT OF WAY OF COTTONWOOD SCHOOL RD. FOR A TOTAL DISTANCE OF 8309' WHILE CROSSING THROUGH THREE(3) BORES. ALSO PROPOSED CABLE TO BE PLACED ON THE NORTHSIDE OF COTTONWOOD CHURCH FOR A DISTANCE OF 105'.

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: SOUTHWESTERN BELL TELEPHONE CO.
AGENT and/or OWNER
(accessible 24 hrs/day, 7 days/week:

(Signature)

NAME & TITLE MANAGER ENGINEER
(Please Print)

DATE: 4-2-91

ADDRESS: 14575 PRESIDIO SQAURE, ROOM 270
(Street/P.O. Box)

HOUSTON, TEXAS 77083
City State Zip

TELEPHONE NO: 561-4618

RR#32

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)

PART 2 OF 3

48 1798

TO COUNTY OF FORT BEND

PRECINCT NO. 1

PERMIT NO. 81257

Formal notice is hereby given that SOUTHWESTERN BELL TELEPHONE 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
BAND RD.	4223' WEST OF HWY 36	72'	50'			
APACHE RD.	SOUTH BAND RD.	45'	45'			
USTINIK RD.	" " "	40'	40'			
MAX RD.	" " "	20'	20'			

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
BAND RD.	4223' WEST OF HWY 36	WEST	1195'

General Description

PROPOSED BURIED CABLE TO EXTEND WEST OF HWY. 36 ON THE SOUTH RIGHT OF WAY OF BAND RD. FOR A TOTAL DISTANCE OF 1195' WHILE CROSSING THROUGH FOUR(4) BORES.

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: SOUTHWESTERN BELL TELEPHONE CO
AGENT and/or OWNER
(accessible 24 hrs/day, 7 days/week:

Maurice Bonci
(Signature)

NAME & TITLE MANAGER ENGINEER
(Please Print)

DATE: 4-2-91

ADDRESS: 14575 PRESIDIO SQUARE, ROOM 270
(Street/P.O. Box)

HOUSTON TX 77083
City State Zip

TELEPHONE NO: 561-4625

RR#32

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)

PART 3 OF 3

48 1799

TO COUNTY OF FORT BEND

PRECINCT NO. 1
PERMIT NO. A1257

Formal notice is hereby given that SOUTHWESTERN BELL TELEPHONE 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
DITCH II B-9	1852' EAST OF FM 2218 POWERLINE	25'	BACK HOE			
DITCH II B-9A	4101' EAST OF FM2218 POWERLINE RD.	60'	BACK HOE			
DITCH II B-7	10131'EAST OF FM 2218 POWERLINE RD.	~~60'~~ 45'	BACK HOE			

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
POWERLINE RD.	SOUTHEAST OF FM 2218	SOUTHEAST	10132'

General Description

PROPOSED BURIED CABLE TO BE PLACED ON THE WEST RIGHT OF WAY OF POWERLINE RD. FOR A DISTANCE OF 10,312'.

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: SOUTHWESTERN BELL TELEPHONE CO
AGENT and/or OWNER
(accessible 24 hrs/day, 7 days/week:

Maurice Lance
(Signature)

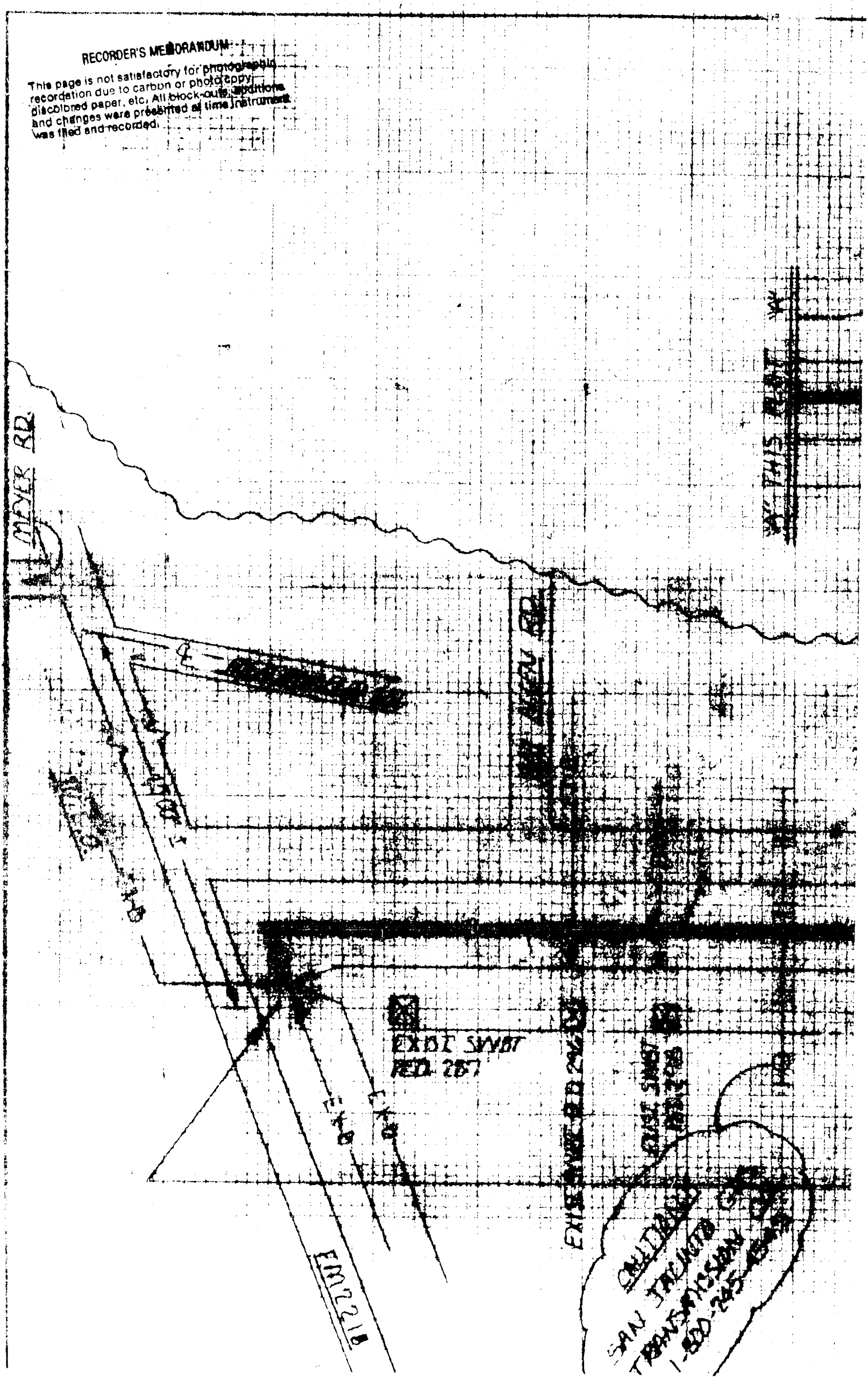
NAME & TITLE _____
(Please Print)

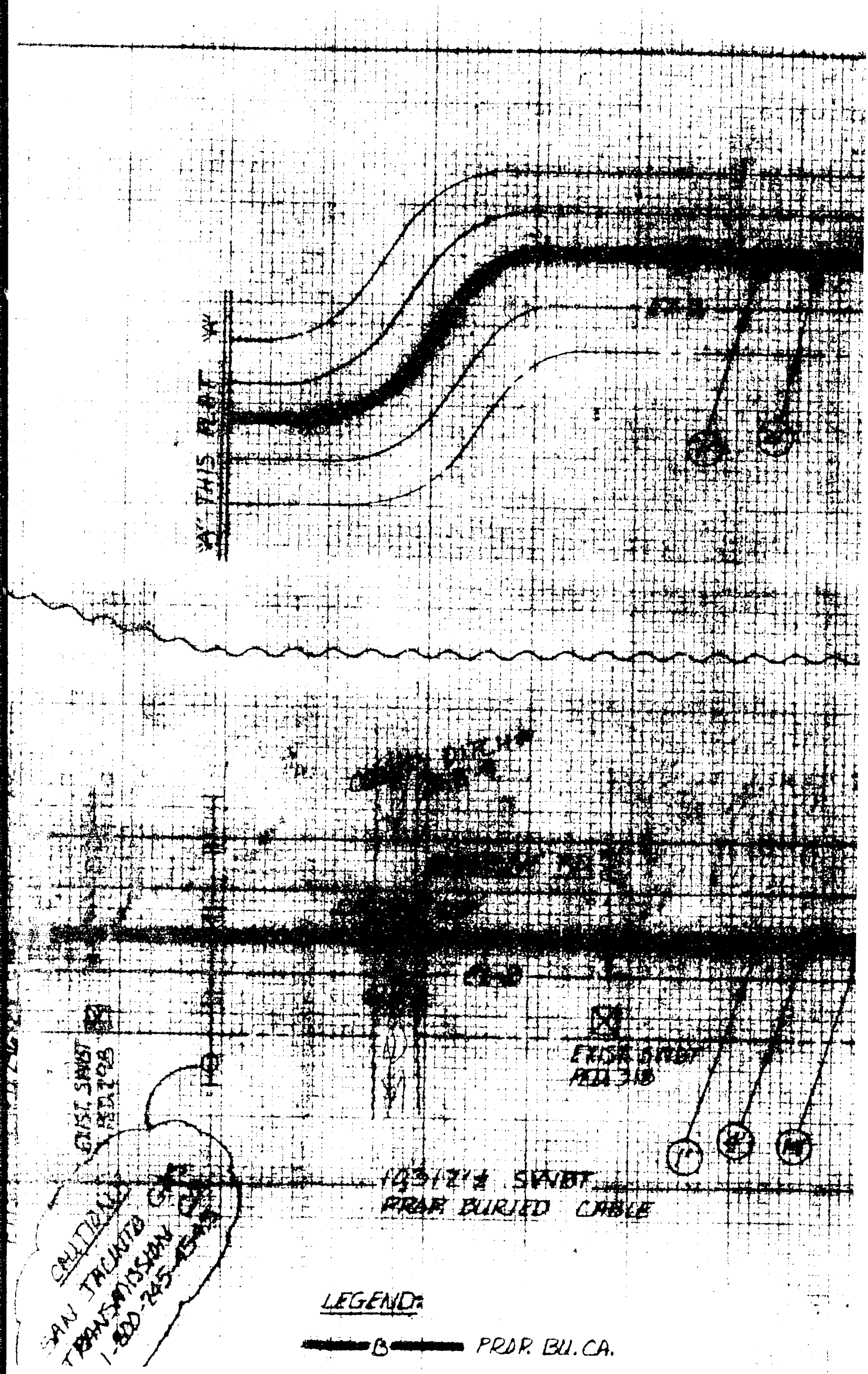
DATE: _____
ADDRESS: _____
(Street/P.O. Box)

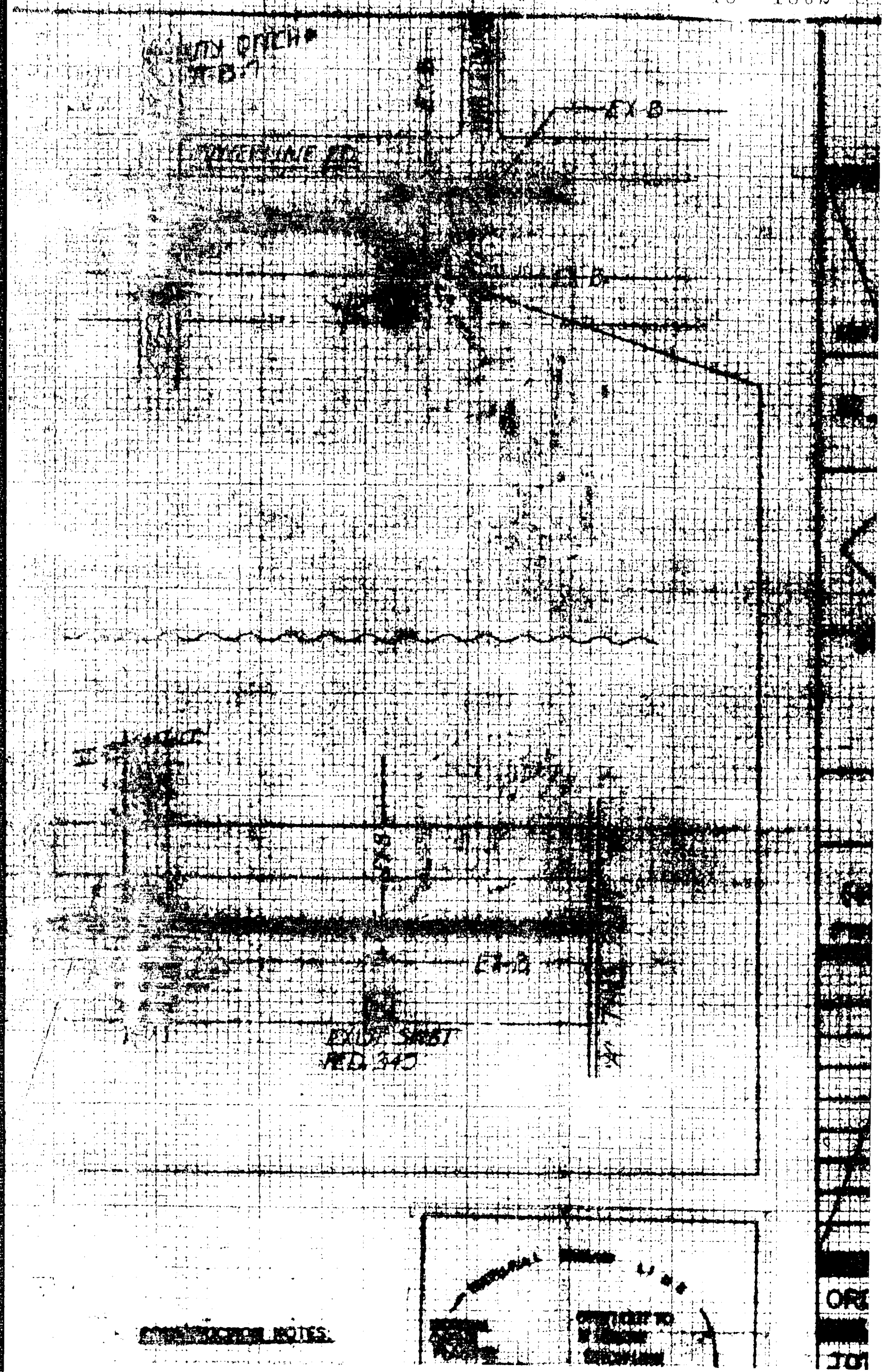
_____
City State Zip
TELEPHONE NO: _____

RECORDER'S MEMORANDUM

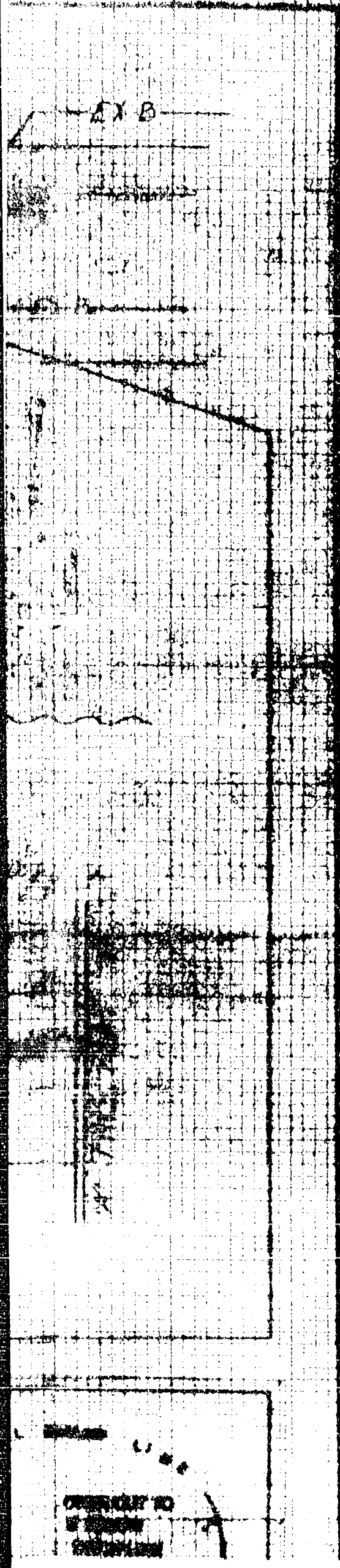
This page is not satisfactory for photographic recordation due to carbon or photocopy, discolored paper, etc. All block-outs, additions and changes were presented at time instrument was filed and recorded.




"A" THIS PLAT "A"
EXIST. SWBT
PRAR BURIED CABLE
CAUTION
SAN JACINTO
TRANSMISSION
1-800-245-
LEGEND:
B PRAR. BU. CA.


EX B
EXIST SHEET
RED 345
CONSTRUCTION NOTES:

48 1803



RROW

OF JOB STEPS

TO

TO

N ZONE

CZ

H VOLTAGE

AERIAL

BURIED

S INVOLVED

NO

ARDED

NO

QUIRED

NO

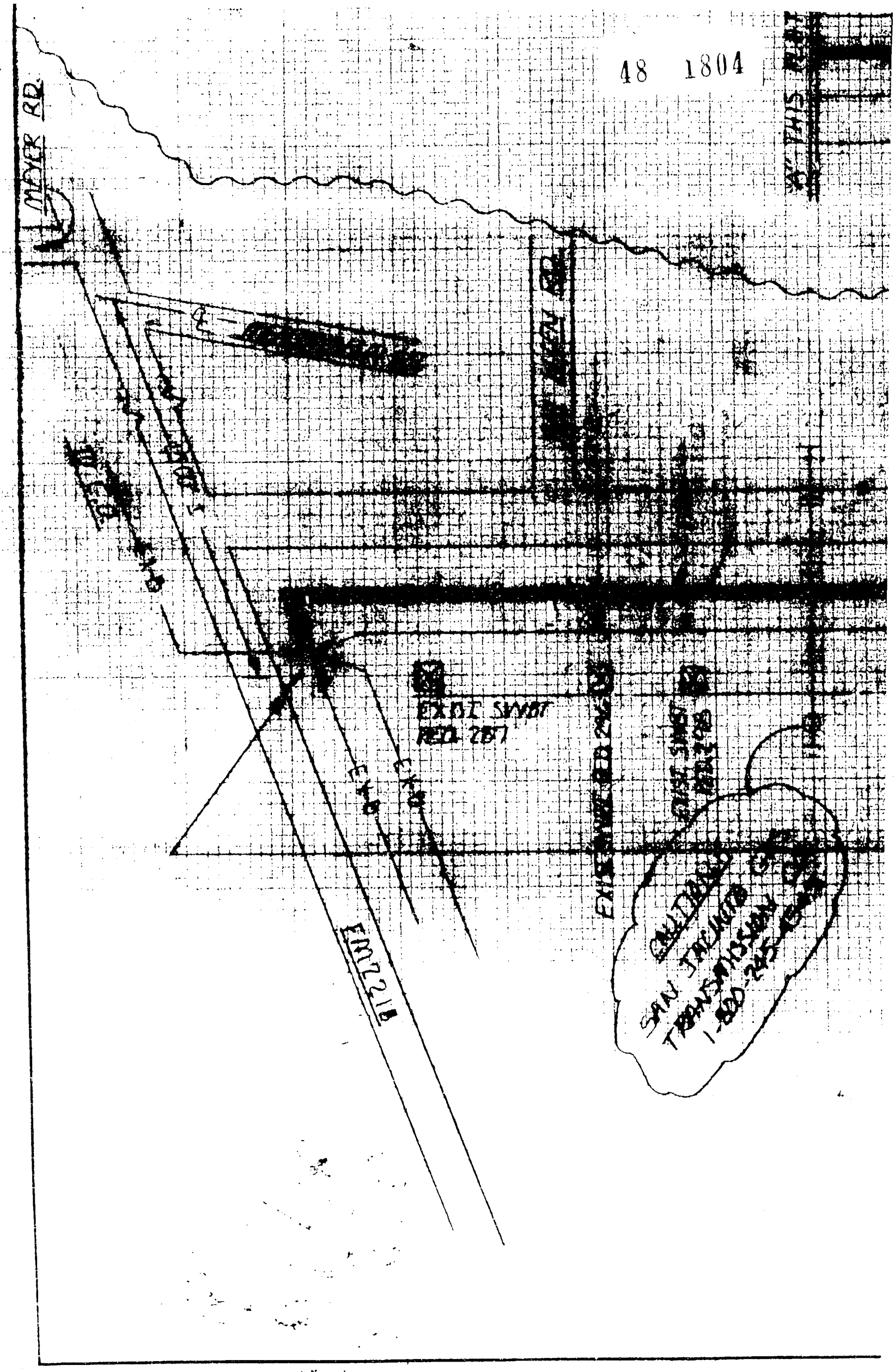
TACTS

(—)

ES

ORDER NO. 060441

PLAT NO 1


48 1804
MEYER RD.
EXIST SWBT
RED 287
EM7218
SAN JACINTO
TRANSMISSION
1-800-245-

48 1805

EXIST. 4" GAS MAIN PER PLAT

EXIST. 8" GAS MAIN PER PLAT

EXIST. 12" GAS MAIN PER PLAT

EXIST. 8" GAS MAIN PER PLAT

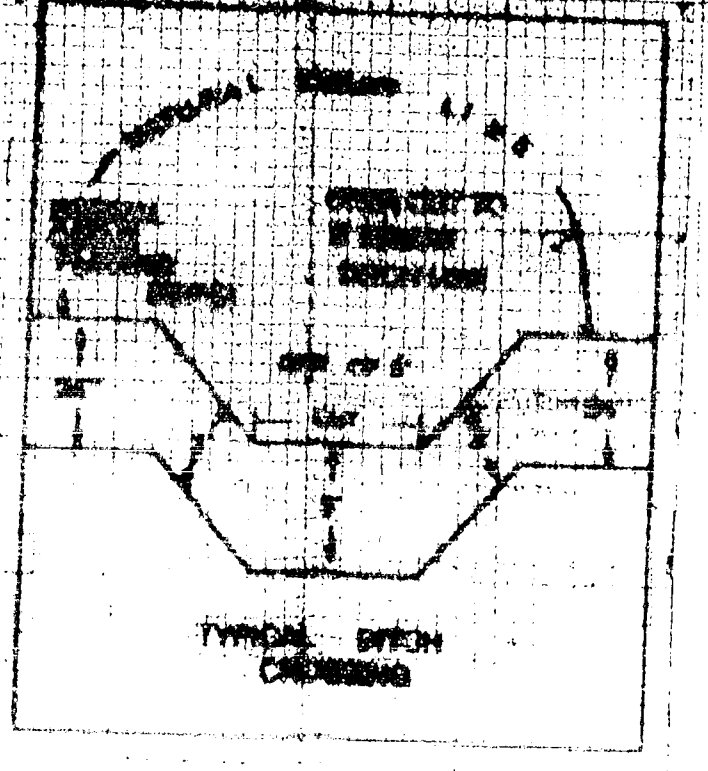
48 1806

CONSTRUCTION NOTES:

1. [illegible]

2. [illegible]

3. [illegible]



ORG

TOT

C.O.

EXC

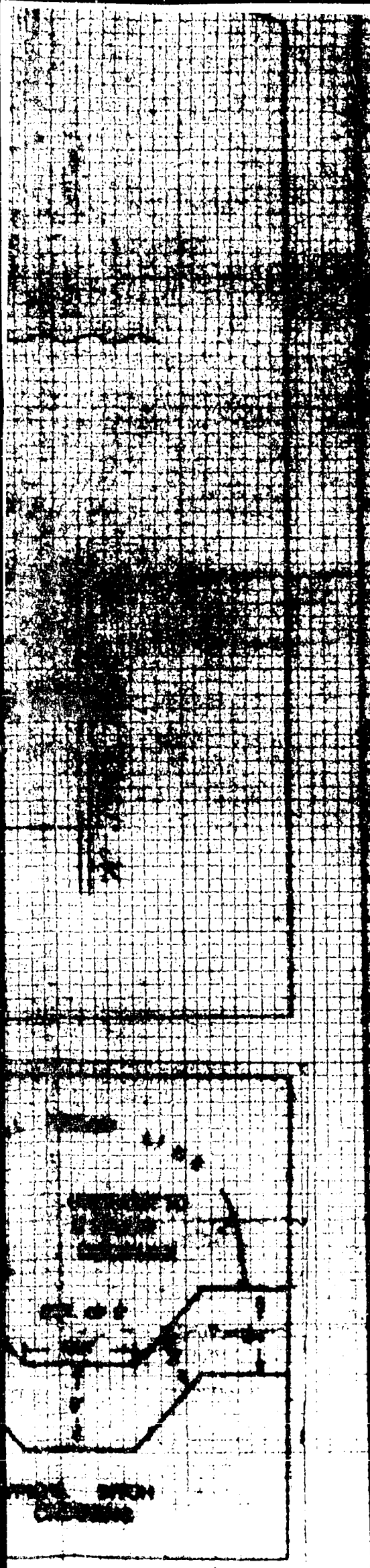
TAX

GEO

ENG

MAI

REC



CZ _____

H VOLTAGE

☐ AERIAL

☐ BURIED

CIRCUITS INVOLVED

☐ NO

ARDED

☐ NO

QUIRED

☐ NO

TACTS

(—) _____

ES

ORDER NO. 0604417

TOT. PLAT NO. 1

C.O. RICH-ROSE

EXCH. 232

TAX DIST. EG-009

GEO. LOC. W89232

ENGR. D.H. DRAWN ALG

MAP REF. FT. BEND CO. KEY MAP 645A - SEE ATTACHED

REC. REF. COUNTY PERMIT

48 1807

RECORDER'S MEMORANDUM

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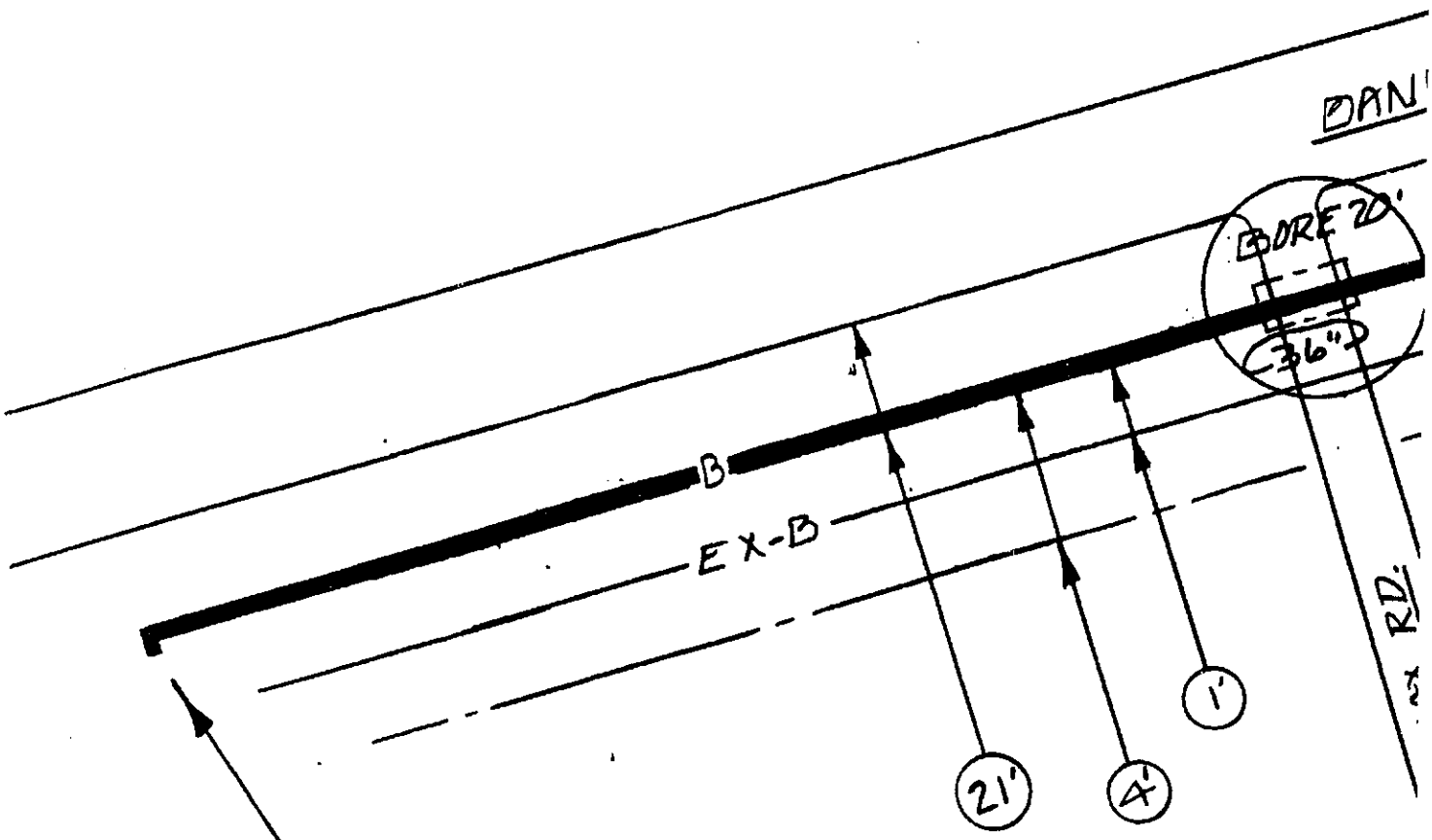
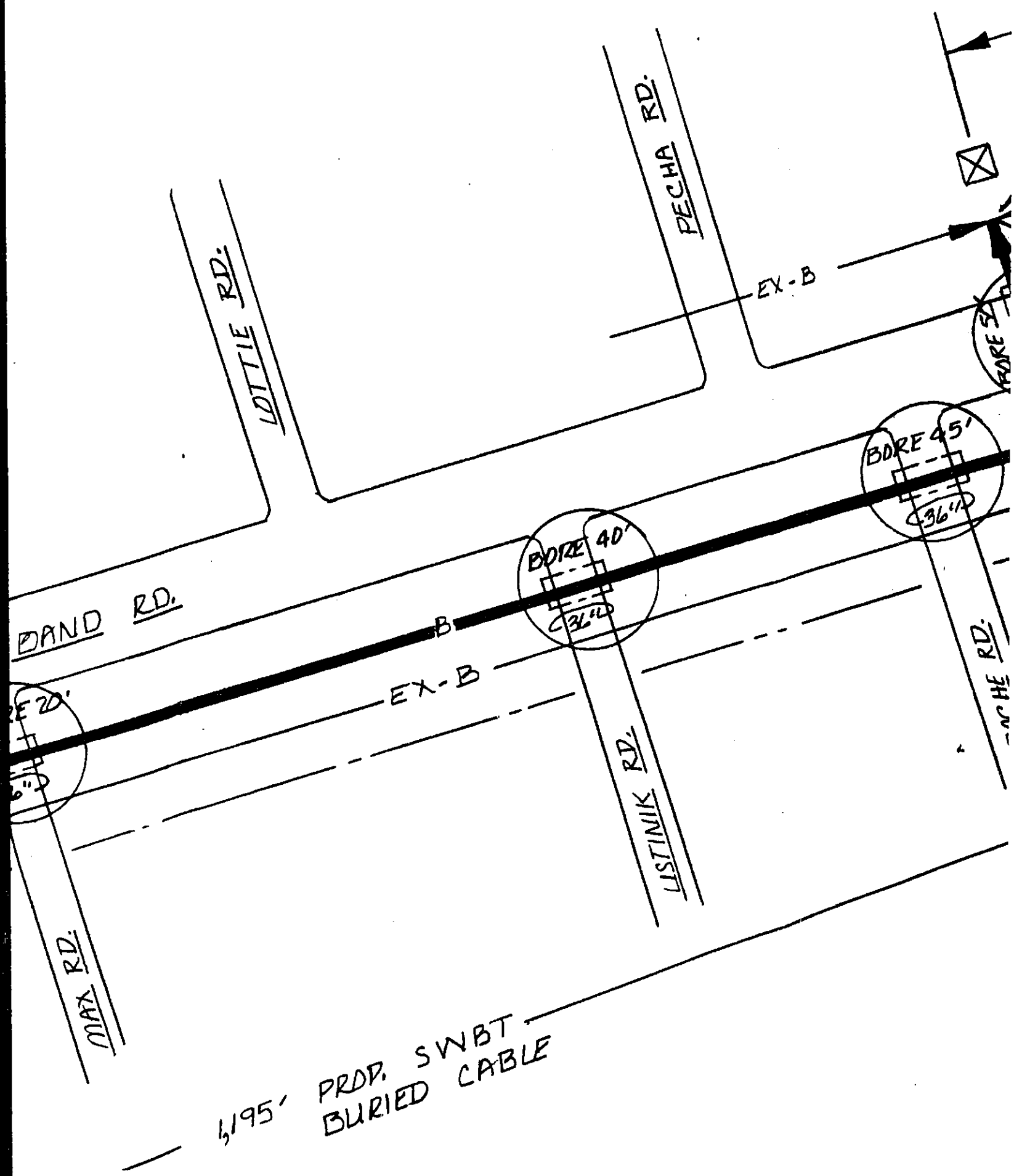
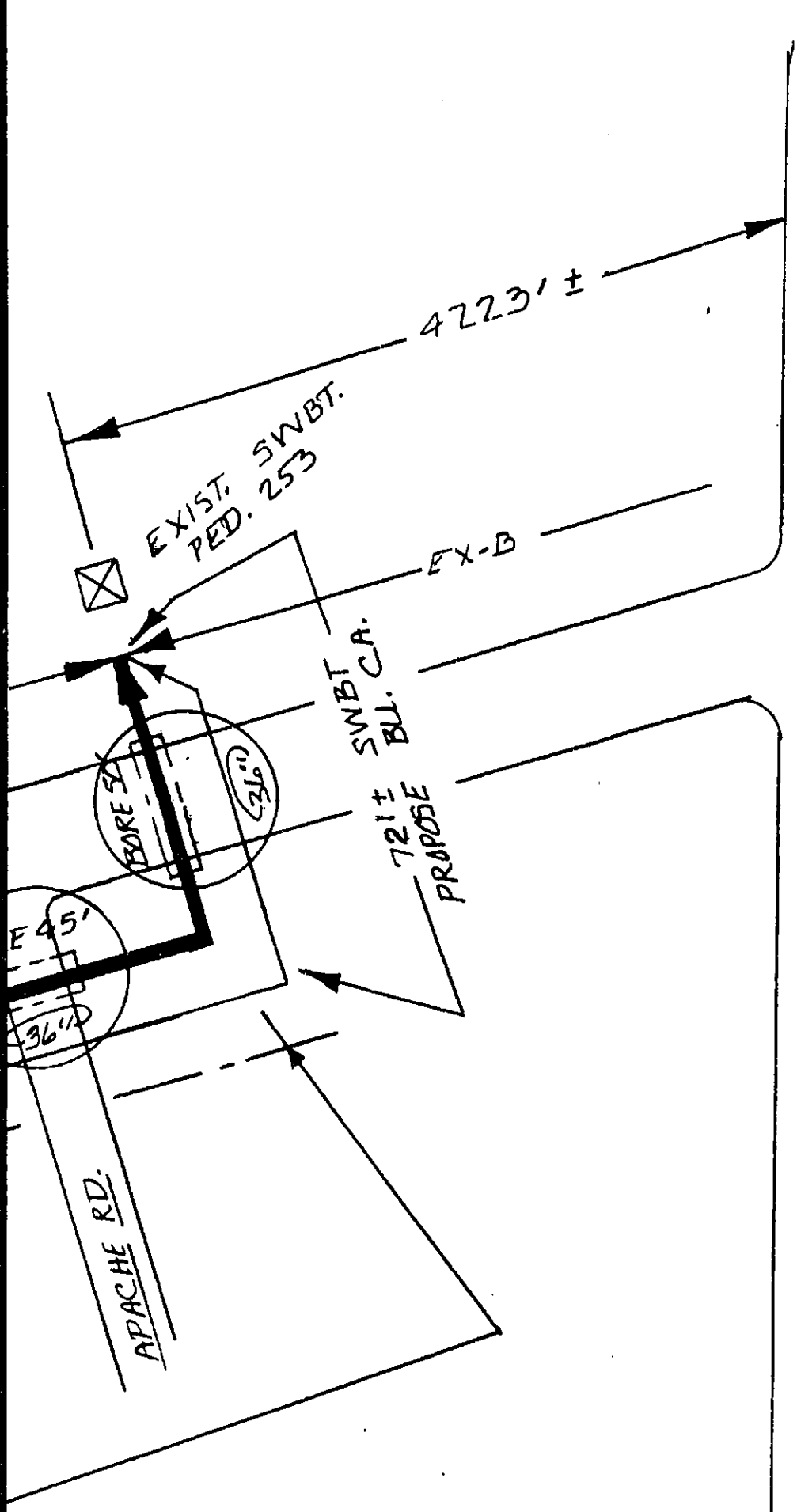
48 1808



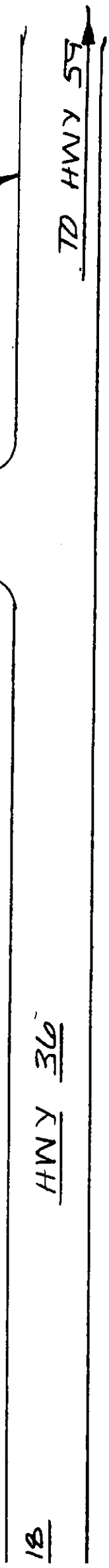
48 1809


PECHA RD.
EX-B
BORE 45'
36"
BORE 40'
36"
B
EX-B
BAND RD.
LISTINIK RD.
MAX RD.
1,195' PROP. SWBT
BURIED CABLE



LEGEND:

—B— PROP. BU. CA.



48 1810

NORTH
OPERATING RAN
LINE
SPLICE
MFRC
TRANSMIS
RZ
TAPER COD
CAUTION
KV
SPECIAL CIR
YES
6203 FO
YES
PERMIT
YES
POLE C
(+) C
PWR. CO.
NO
ORDER NO E

55 KMH DL

HWY 36

48 1811

NORTH ARROW

OPERATING RANGE OF JOB STEPS

LINE TO

SPLICE TO

MFRC

TRANSMISSION ZONE

RZ _____ CZ _____

TAPER CODE

CAUTION HIGH VOLTAGE

☐ AERIAL

____ KV

☐ BURIED

SPECIAL CIRCUITS INVOLVED

☐ YES ☐ NO

6203 FORWARDED

☐ YES ☐ NO

PERMIT REQUIRED

☐ YES ☐ NO

POLE CONTACTS

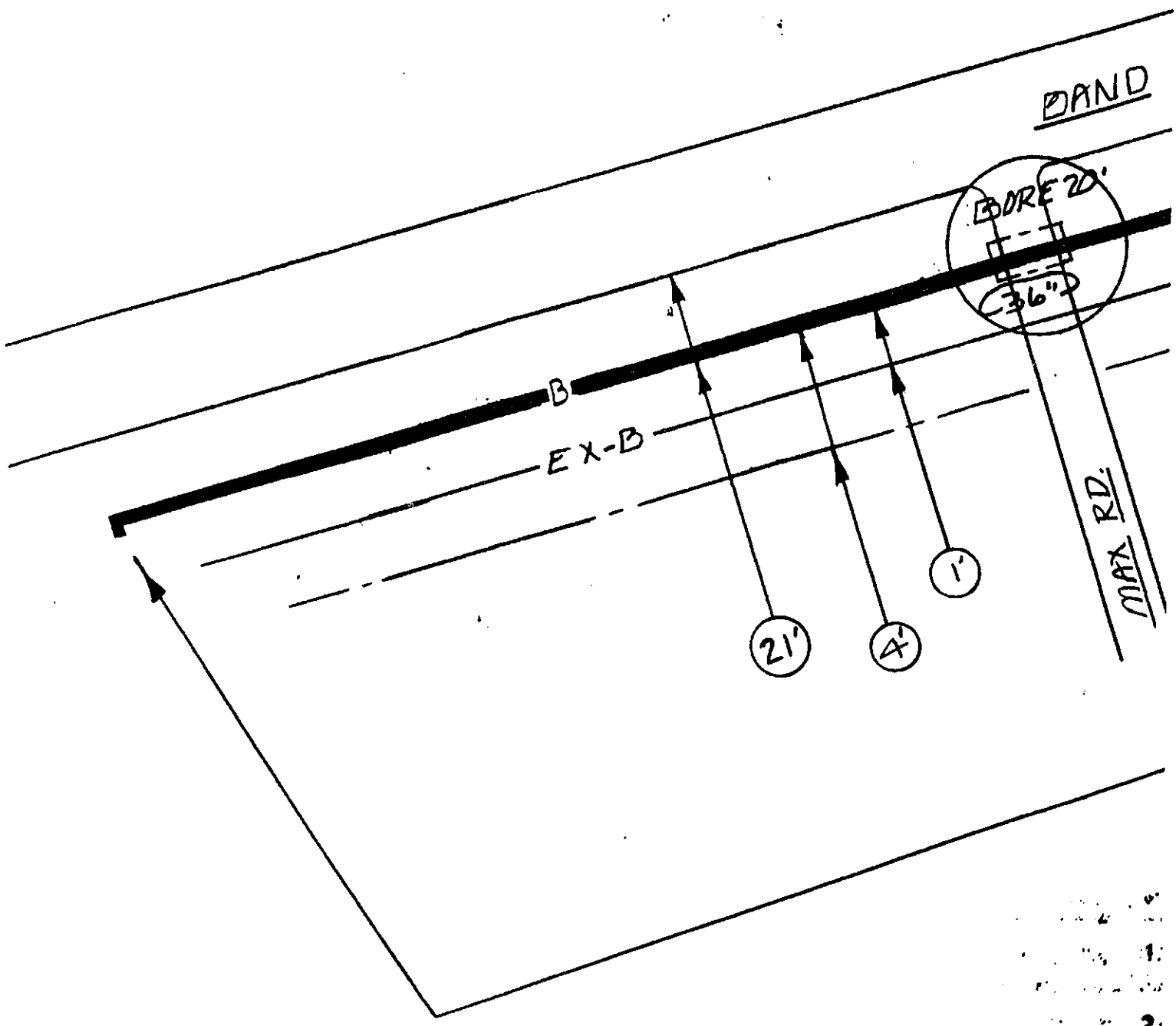
(+)_____ OR (–)_____

PWR. CO._____

NOTES

ORDER NO EST. 0604417

, CA.



1.

2.

3.

48 1813

LOTTIE RD.

PECHA RD.

EX-B

BORE 45'

36"D

BORE 40'

36"D

BAND RD.

B

EX-B

E 20'

6"D

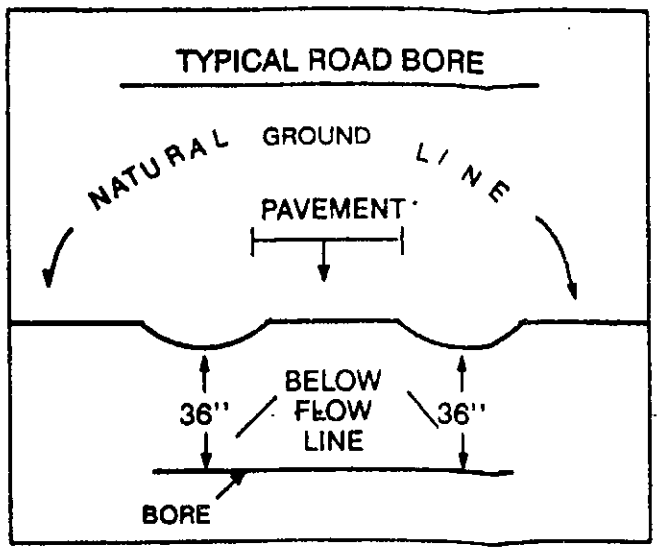
LISTINIK RD.

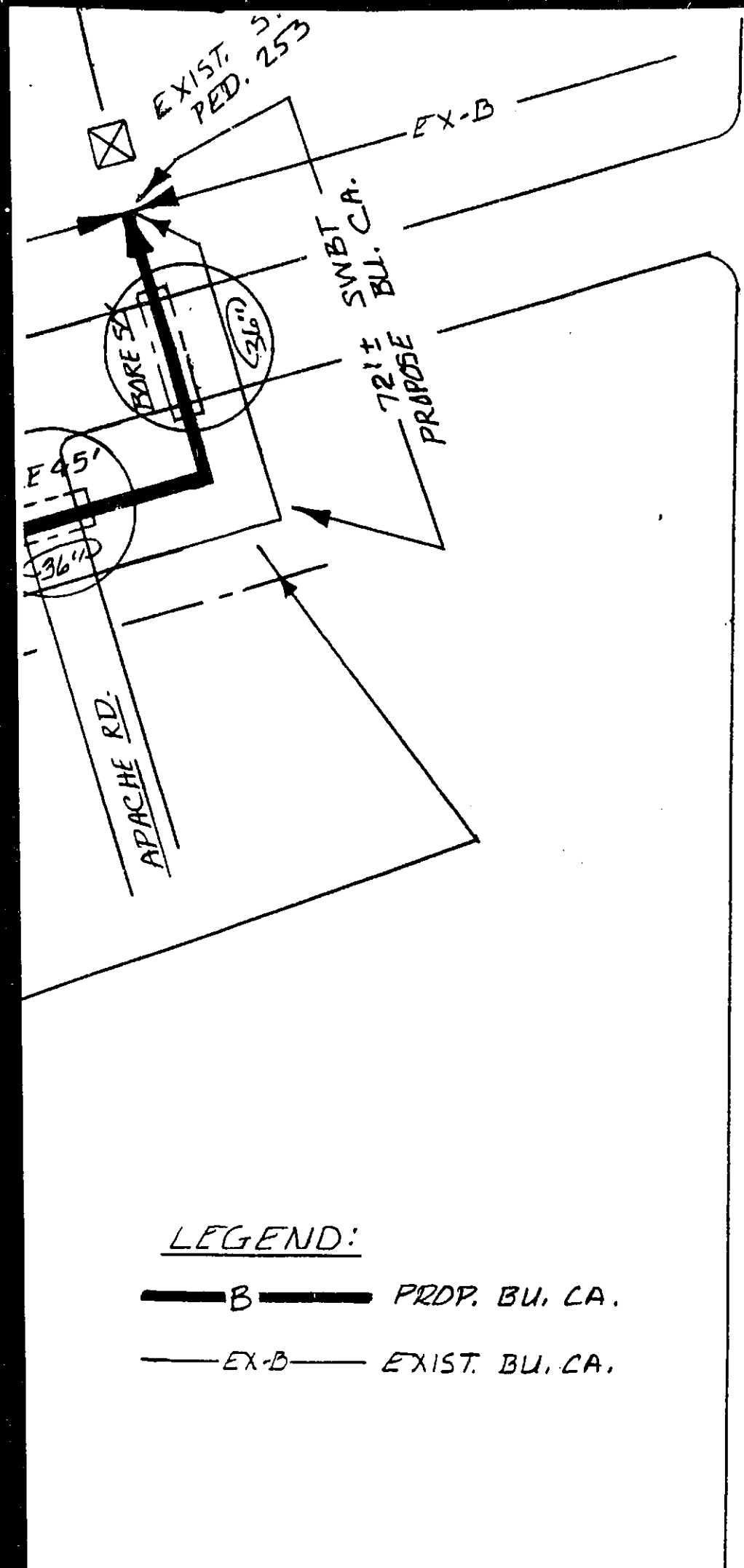
MAY RD.

1,195' PROP. SWBT BURIED CABLE

CONSTRUCTION NOTES:

1. Bury Cable Min. 24" Depth Parallel to All County Roads.
2. Bury Cable Min. 36" Depth Under all County Ditches.
3. Place Cable Min. 48" Depth Under Centerline of All County Roads.





LEGEND:

—B— PROP. BU. CA.

—EX-B— EXIST. BU. CA.

MF NO.

TRANSMIS

RZ

TAPER COD

CAUTION

KV

SPECIAL CIR

☐ YES

6203 FO

☐ YES

PERMIT

☐ YES

POLE C

(+) O

PWR. CO.

NC

ORDER NO. E

TOT. PLATS 1

C.O. RICH

EXCH. 2

TAX DIST. F G

GEO. LOC. W

ENGR. DH

FT. BE.

MAP REF. KEY 1

REC. REF. COUN

TRANSMISSION ZONE

RZ _____ CZ _____

TAPER CODE

CAUTION HIGH VOLTAGE

☐ AERIAL

____ KV

☐ BURIED

SPECIAL CIRCUITS INVOLVED

☐ YES ☐ NO

6203 FORWARDED

☐ YES ☐ NO

PERMIT REQUIRED

☐ YES ☐ NO

POLE CONTACTS

(+) _____ OR (−) _____

PWR. CO. _____

NOTES

ORDER NO. EST.0604417

TOT. PLATS 1 PLAT NO. 1

C.O. RICH-ROSE

EXCH. 232

TAX DIST. FG009

GEO. LOC. W89232

ENGR. DH DRAWN ALG

FT. BEND CO.

MAP REF. KEY MAP 644F-SEE ATTACHED

REC. REF. COUNTY PERMIT

48 1815

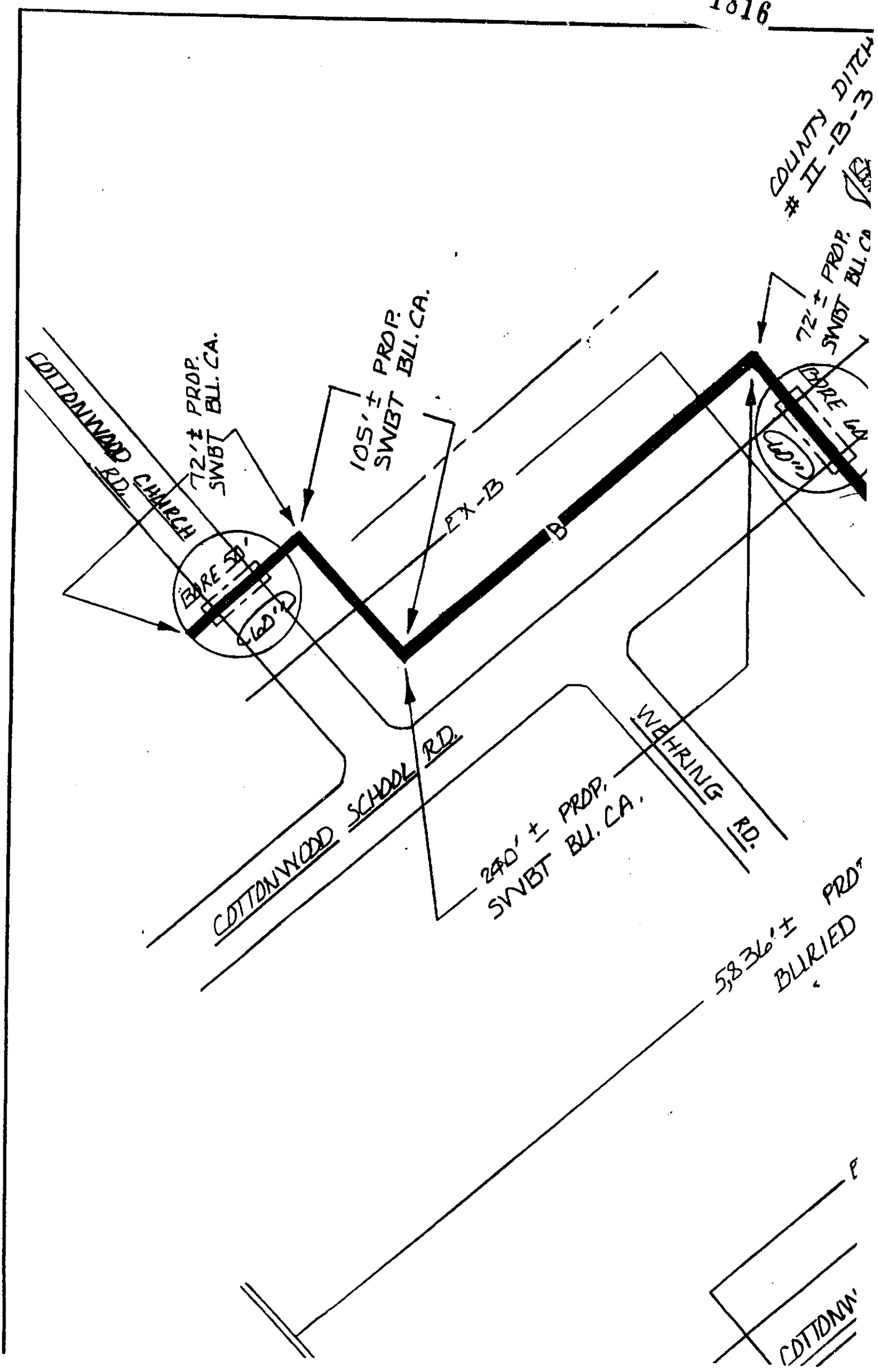
HWY 36

TO FM 2218

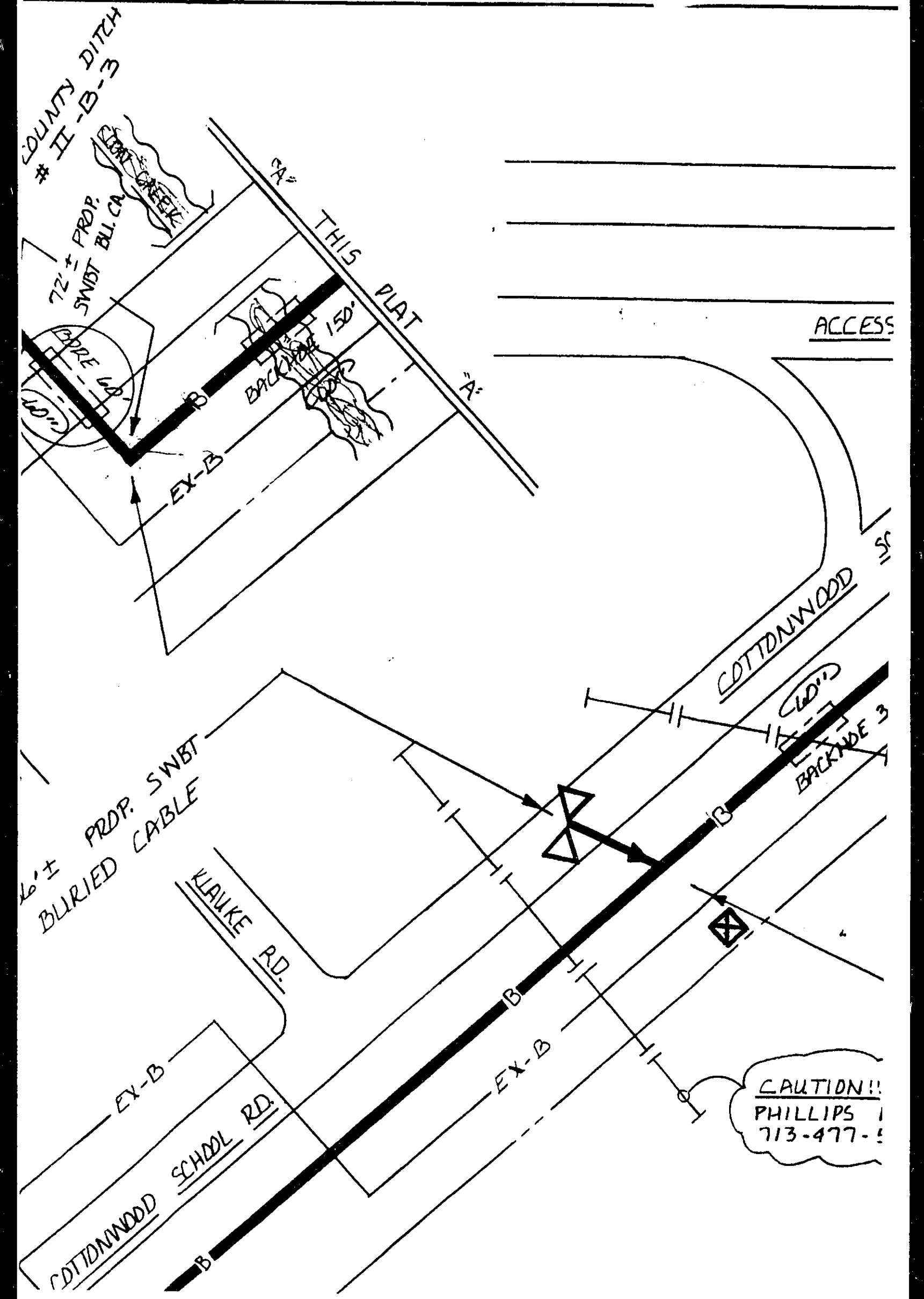
I, CA.

I, CA.

48 1816


COUNTY DITCH
II-B-3
72'± PROP.
SWBT BLL. CA.
105'± PROP.
SWBT BLL. CA.
72'± PROP.
SWBT BLL. CA.
COTTONWOOD CHURCH RD.
BORE 50'
60'±
EX-B
B
BORE 60
60'±
COTTONWOOD SCHOOL RD.
WEHRING RD.
240'± PROP.
SWBT BLL. CA.
5,836'± PRO
BURIED
COTTONW

48 1817

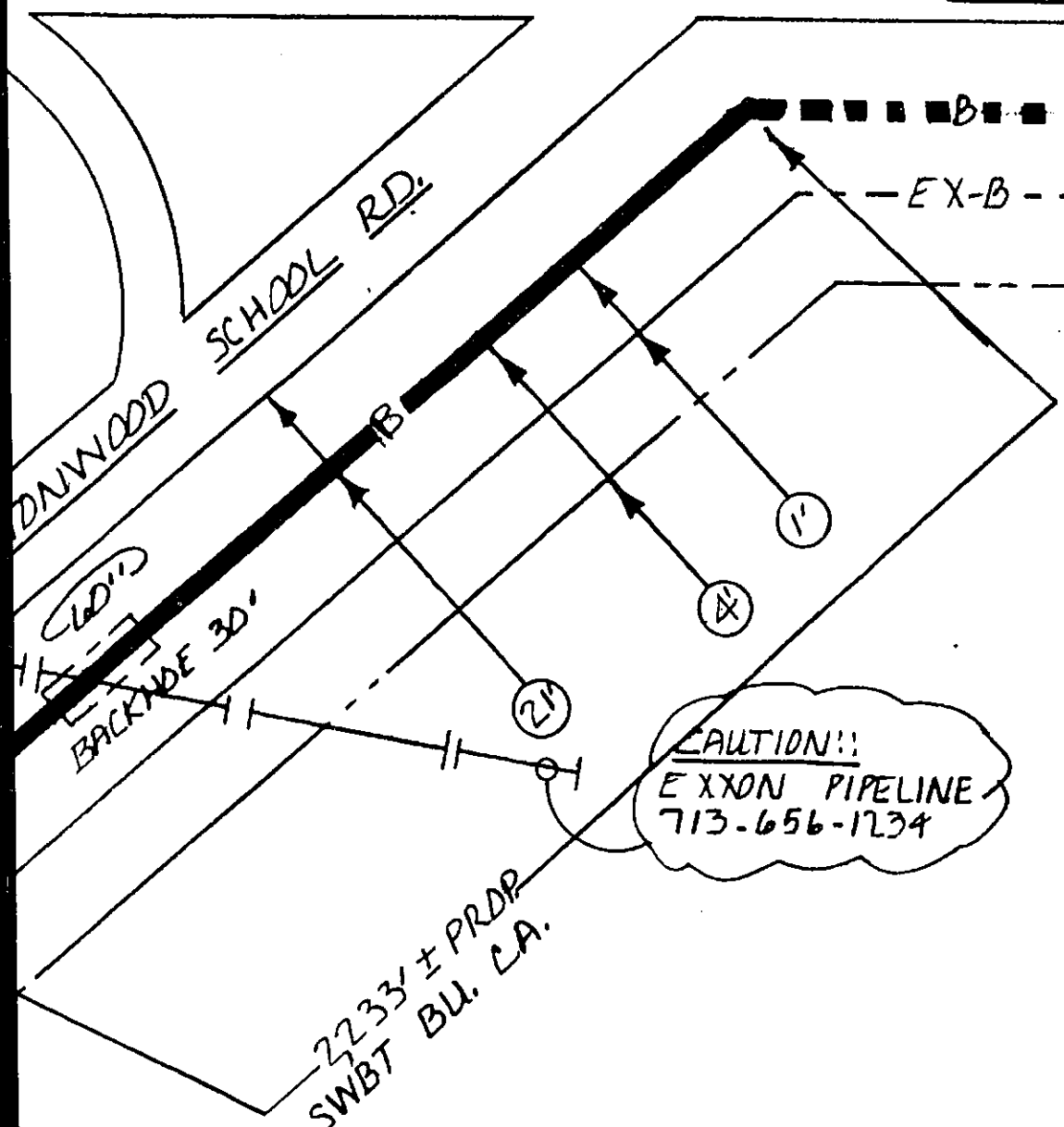


COUNTY DITCH
II-B-3
72'± PROP.
SWBT BU. CA.
"A"
THIS PLAT
"A"
BORE 60'
60"
BACKHOE 150'
B
EX-B
ACCESS
COTTONWOOD
60"
BACKHOE 3
B
PROP. SWBT
BURIED CABLE
KLAUKE RD.
B
EX-B
EX-B
COTTONWOOD SCHOOL RD.
B
CAUTION!!
PHILLIPS
713-477-

HWY 59

ACCESS RD.

TO HWY 36



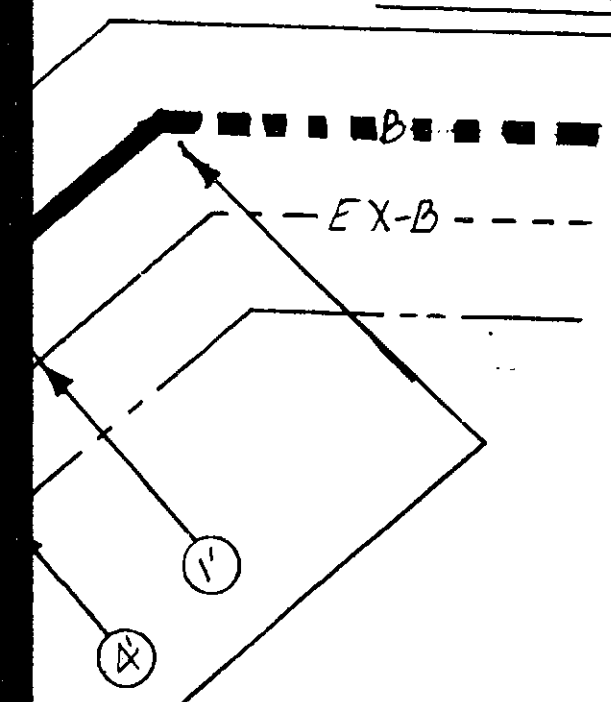
CAUTION!!
EXXON PIPELINE
713-656-1234

CAUTION!!
HILLIPS PIPELINE
013-477-5533

NO
OPERATING
LINE
SPLICE
MFRC
TRAN
RZ
TAPER
CAUT
SPECIAL
620
PERI
POLI
(+)
PWR. CO.

HWY 59

TO HWY 36



CAUTION!!
EXXON PIPELINE
713-656-1234

NORTH ARROW

OPERATING RANGE OF JOB STEPS

LINE TO

SPLICE TO

MFRC

TRANSMISSION ZONE

RZ _____ CZ _____

TAPER CODE

CAUTION HIGH VOLTAGE

☐ AERIAL

____ KV

☐ BURIED

SPECIAL CIRCUITS INVOLVED

☐ YES ☐ NO

6203 FORWARDED

☐ YES ☐ NO

PERMIT REQUIRED

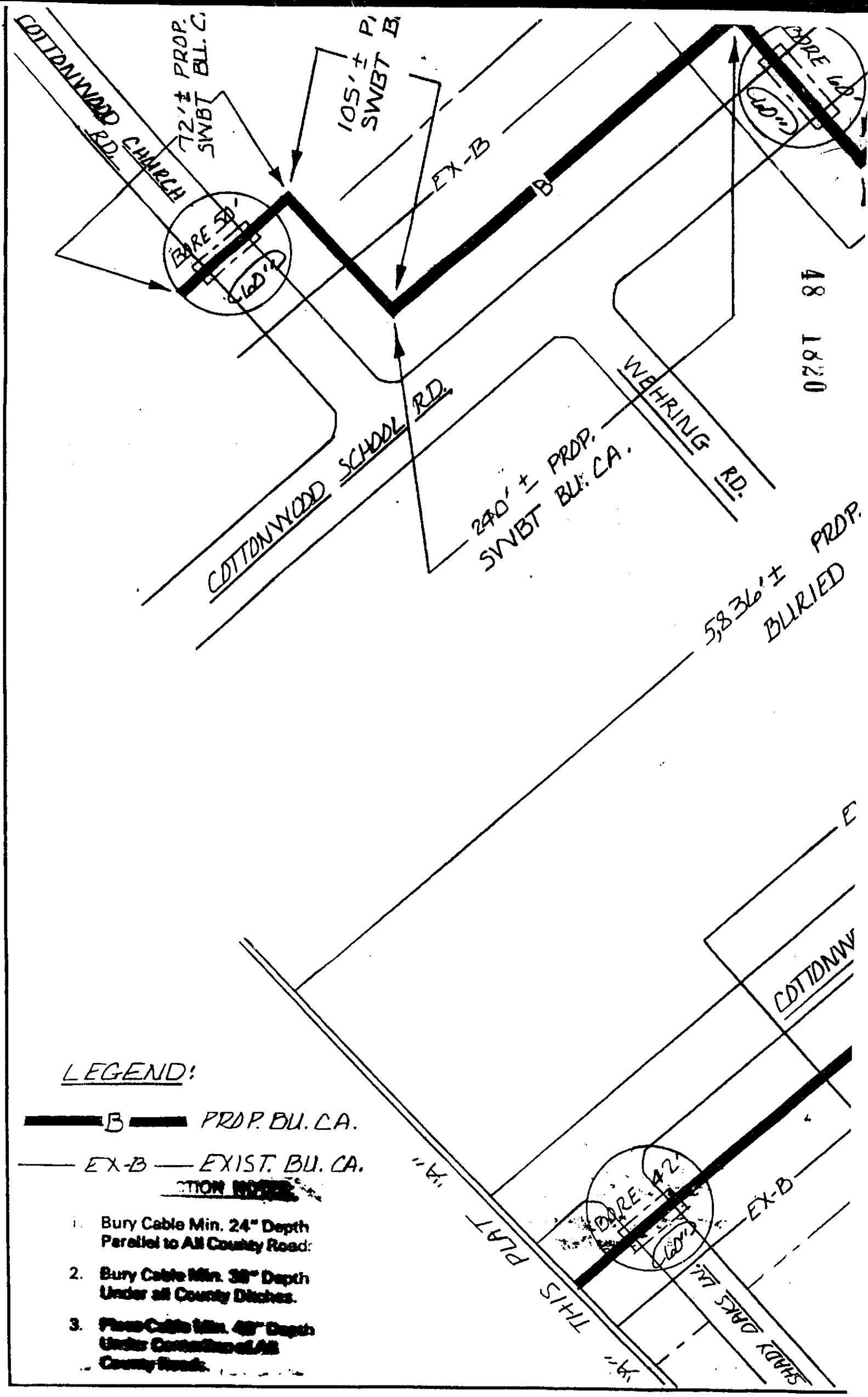
☐ YES ☐ NO

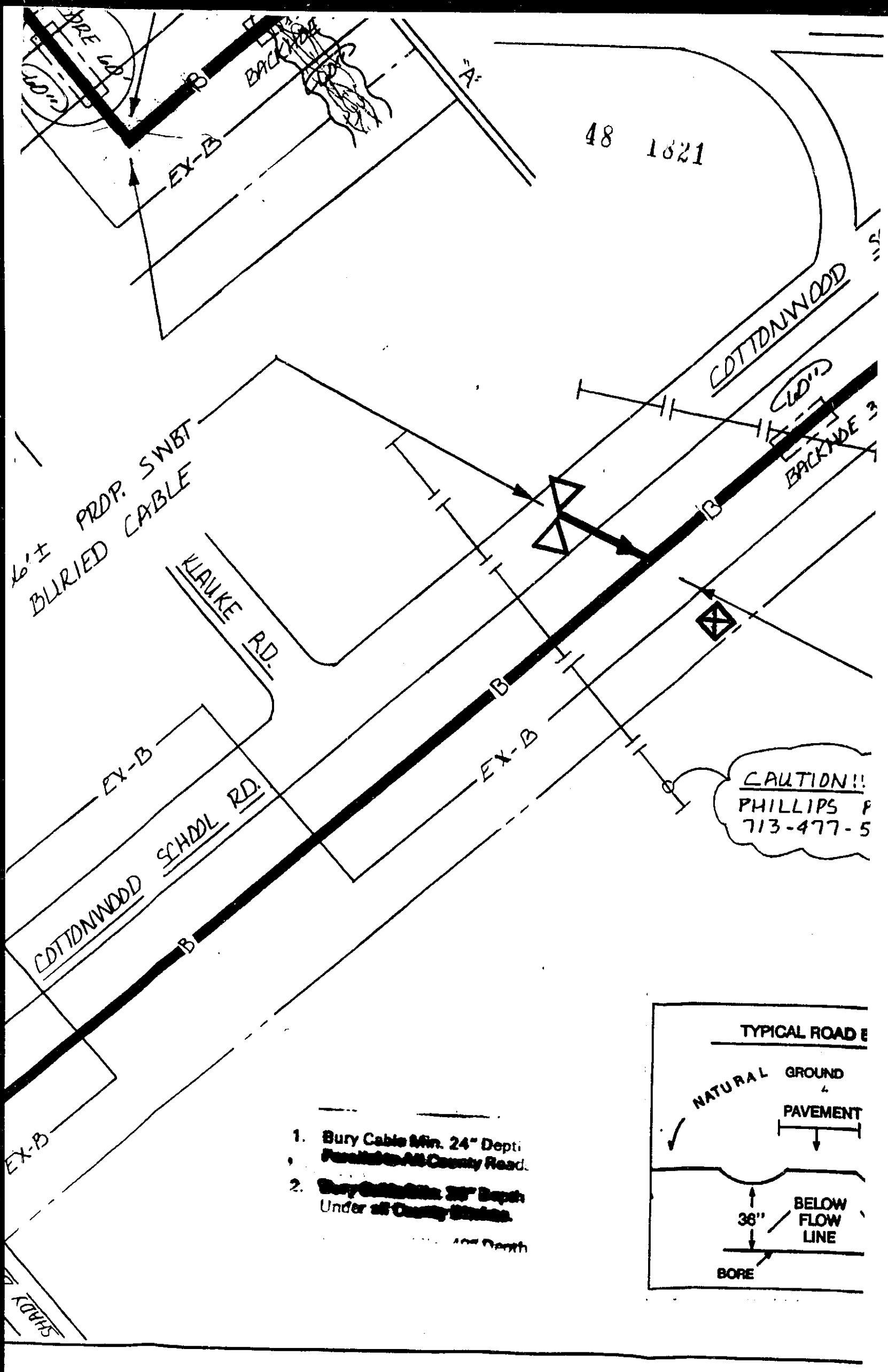
POLE CONTACTS

(+)_____ OR (–)_____

PWR. CO._____

NOTES


COTTONWOOD CHURCH RD.
72'± PROP. BU. C. SWBT
105'± P. SWBT B.
EX-B
B
BORE 50'
BORE 42'
48 1820
COTTONWOOD SCHOOL RD.
240'± PROP. SWBT BU. CA.
WEHRING RD.
5,836'± PROP. BURIED
THIS PLAT
SHADY OAKS LN.
EX-B
LEGEND:
B PROP. BU. CA.
EX-B EXIST. BU. CA.
1. Bury Cable Min. 24" Depth Parallel to All County Roads
2. Bury Cable Min. 36" Depth Under all County Ditches.
3. Bury Cable Min. 48" Depth Under Concrete and All County Roads.



48 1821
"A"
EX-B
BACKHOE
COTTONWOOD
BACKHOE 3
PROP. SWBT
BURIED CABLE
KLAUKE RD.
COTTONWOOD SCHOOL RD.
CAUTION!!
PHILLIPS
713-477-5
TYPICAL ROAD
NATURAL GROUND
PAVEMENT
36"
BELOW FLOW LINE
BORE
SHADY
1. Bury Cable Min. 24" Depth
2. Under

ALLEDS RD.

TO HWY 36

48 1822

SCHOOL RD.

IDNWOOD

EX-B

B

(40')

BACKSIDE 30'

1'

4'

21'

CAUTION!!
EXXON PIPELINE
713-656-1234

2233' ± PROP
SWBT BLL. CA.

CAUTION!!
PHILLIPS PIPELINE
713-477-5533

MFRC

TRAN

RZ

TAPER

CAU

SPECIAL

620

PER

POL

(+)

PWR. CO.

ORDER NO.

TOT. PLATS

C.O.

EXCH.

TAX DIST.

GEO. LOC.

ENGR. D

MAP REF.

REC. REF.

TYPICAL ROAD BORE

AL GROUND LINE

PAVEMENT

36"

BELOW FLOW LINE

36"

RE

NATURAL GROUND LINE

NORMAL CABLE PLACING DEPTH

OPEN CUT TO 5' BELOW DITCH LINE

24"

DIST. OF 5' CUT

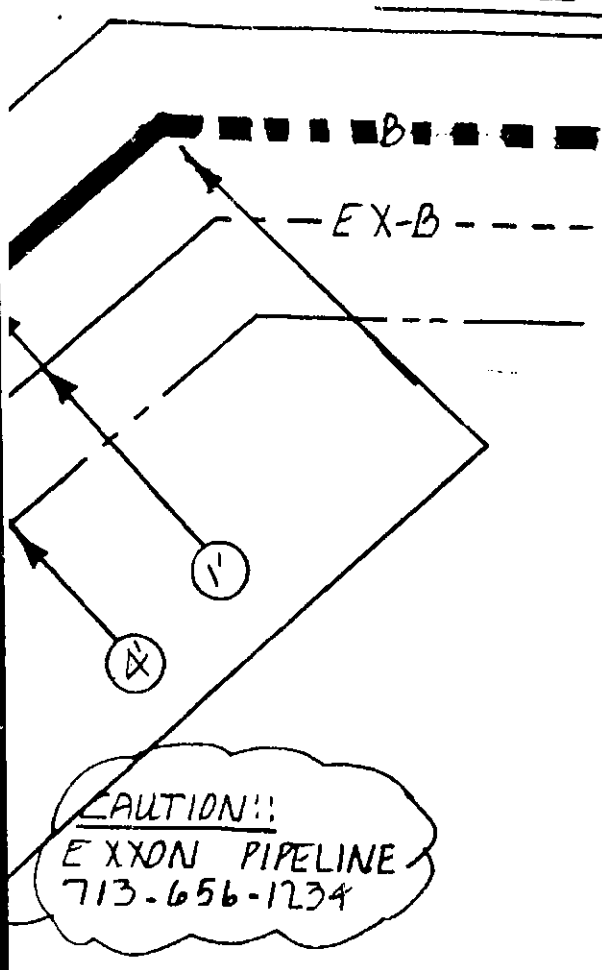
3'

3'

24"

5'

TYPICAL DITCH CROSSING



TRANSMISSION ZONE

RZ _____ CZ _____

TAPER CODE ( )

CAUTION HIGH VOLTAGE

☐ AERIAL

____ KV

☐ BURIED

SPECIAL CIRCUITS INVOLVED

☐ YES ☐ NO

6203 FORWARDED

☐ YES ☐ NO

PERMIT REQUIRED

☐ YES ☐ NO

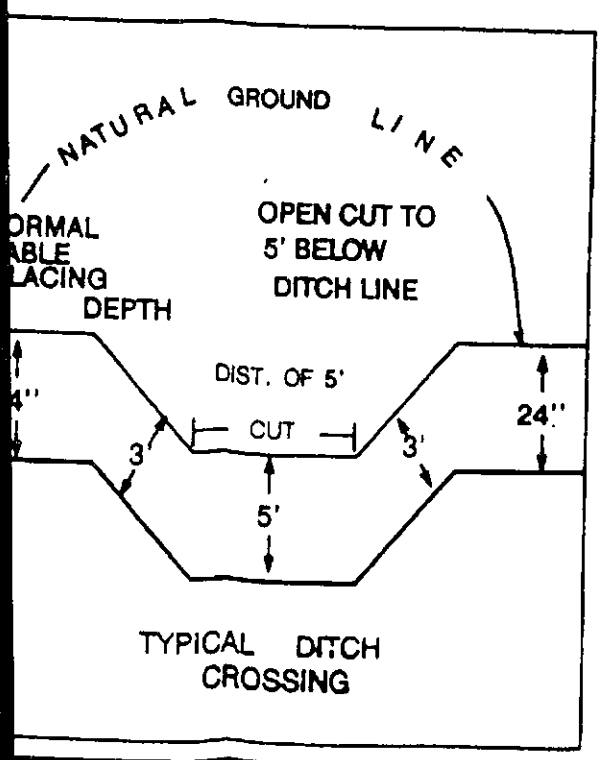
POLE CONTACTS

(+) _____ OR (−) _____

PWR. CO. _____

NOTES

48 1823



TYPICAL DITCH CROSSING

ORDER NO. EST. 0604417

TOT. PLATS 1 PLAT NO. 1

C.O. RICH-ROSE

EXCH. 232

TAX DIST. FG009

GEO. LOC. W89232

ENGR. DH DRAWN ALG

MAP REF. _____

REC. REF. COUNTY PERMIT

#19

48 1824

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 15th day of April, 19 91, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of Harris Construction Dated 4-8-91, Bond No. 29013010181947 Permit No. 81258 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Pressley, seconded by Commissioner D'Shieles, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

BY Ronald Bracherberg
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.

48 1825

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. 81258

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. 2901301018191 7
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, P.E.
Sidney M. Shaver
Permit Administrator

4-10-91
Date

3/5/91 REV.

48 1825A PERMIT NO. 81258

BOND NO. 29-0130-10181-91-7

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 Harris Construction Company as principal and United States Fidelity & Guaranty Company as surety, are held and firmly bond unto FORT BEND COUNTY a body corporate and politic under the laws of the State of Texas, in the penal sum of Two thousand and no/100---------- DOLLARS ($2,000.00------) law full currency of the United States of America, for the payment of which, well and truly to be made, we do hereby bind ourselves, our heirs executors, administrators and successors, jointly and severally and firmly by these presents:

THE CONDITION OF THIS BOND IS SUCH THAT, WHEREAS, the above bounden principal contemplates laying, constructing, maintaining and/or repairing one or more cables, conduits and/or pole lines in, under, across and/or along roads, streets and highways in the County of Fort Bend, and the State of Texas, under the jurisdiction of the Commissioners Court of Fort Bend County, Texas, pursuant to the Commissioners Court order adopted on the 1st. day of December, A.D., 1990, 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 9th, day of April, 1991.

Harris Construction Company
PRINCIPAL

BY: Glenn S. Harris- Vice President

United States Fidelity & Guaranty Company
SURETY

BY: Cynthia S. Mayorga Attorney-in-fact

48 1826

CERTIFIED COPY

GENERAL POWER OF ATTORNEY

No. 100663

Know all Men by these Presents:

That UNITED STATES FIDELITY AND GUARANTY COMPANY, a corporation organized and existing under the laws of the State of Maryland, and having its principal office at the City of Baltimore, in the State of Maryland, does hereby constitute and appoint

P. Michael Gilbert, James R. Donnelly, Jr., and Cynthia S. Mayorga

of the City of Houston, State of Texas,
its true and lawful attorney s in and for the State of Texas

for the following purposes, to wit:

To sign its name as surety to, and to execute, seal and acknowledge any and all bonds, and to respectively do and perform any and all acts and things set forth in the resolution of the Board of Directors of the said UNITED STATES FIDELITY AND GUARANTY COMPANY, a certified copy of which is hereto annexed and made a part of this Power of Attorney; and the said UNITED STATES FIDELITY AND GUARANTY COMPANY, through us, its Board of Directors, hereby ratifies and confirms all and whatsoever anyone of the said P. Michael Gilbert and the said James R. Donnelly, Jr. and the said Cynthia S. Mayorga

may lawfully do in the premises by virtue of these presents.

In Witness Whereof, the said UNITED STATES FIDELITY AND GUARANTY COMPANY has caused this instrument to be sealed with its corporate seal, duly attested by the signatures of its Vice-President and Assistant Secretary, this 6th day of July, A. D. 1988

UNITED STATES FIDELITY AND GUARANTY COMPANY.

(Signed) *By* Charles D. Zimmerman, III
Vice-President.

(SEAL)

(Signed) David P. Winger
Assistant Secretary.

STATE OF MARYLAND,
BALTIMORE CITY, } ss:

On this 6th day of July, A. D. 1988, before me personally came Charles D. Zimmerman, III, Vice-President of the UNITED STATES FIDELITY AND GUARANTY COMPANY and David P. Winger, Assistant Secretary of said Company, with both of whom I am personally acquainted, who being by me severally duly sworn, said that they, the said Charles D.Zimmerman,III and David P. Winger were respectively the Vice-President and the Assistant Secretary of the said UNITED STATES FIDELITY AND GUARANTY COMPANY, the corporation described in and which executed the foregoing Power of Attorney; that they each knew the seal of said corporation; that the seal affixed to said Power of Attorney was such corporate seal, that it was so fixed by order of the Board of Directors of said corporation, and that they signed their names thereto by like order as Vice-President and Assistant Secretary, respectively, of the Company.

My commission expires the first day in July, A. D. 19..90

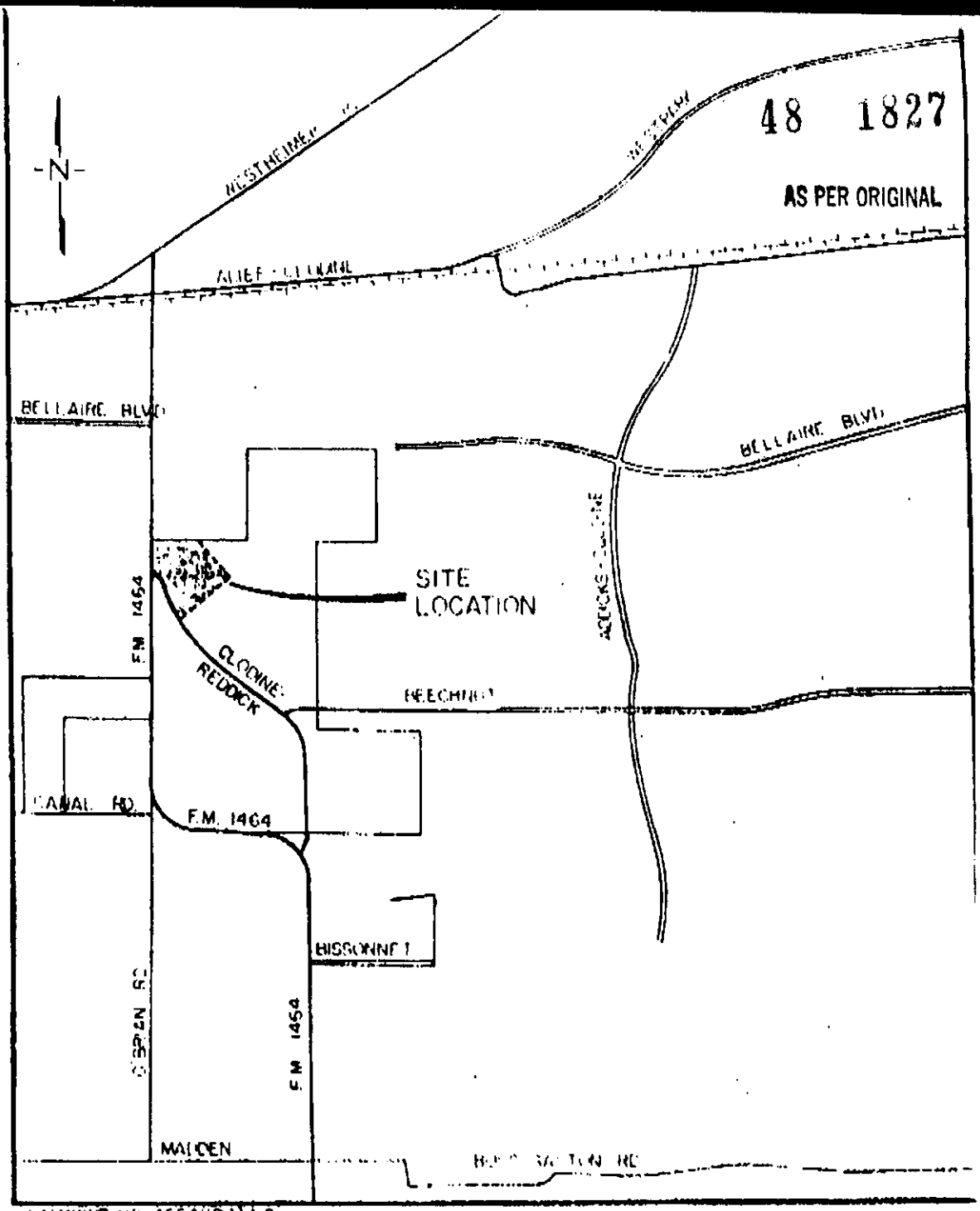
(SEAL)

(Signed) Margaret M. Hurst
Notary Public.

FS 3 (1-87)

48 1827

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

48 1828

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. 81250
BOND NO. 2901301018197

Formal notice is hereby given that Harris Construction 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)

Mission West, Sec. 6

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased
Clodine/Reddick & Tierra Alta		91'				

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

94 LF Saw Cut on Tie in to Clodine-Reddick Road from proposed Tierra Alta Serial new school at Mission West Sec. 6

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: Harris Construction
AGENT and/or OWNER
(accessible 24 hrs/day, 7 days/week:

[signature]
(Signature)

NAME & TITLE W. Glenn Harris VP
(Please Print)

DATE: 67 April 8 1991
ADDRESS: 6710 Northwinds
(Street/P.O. Box)

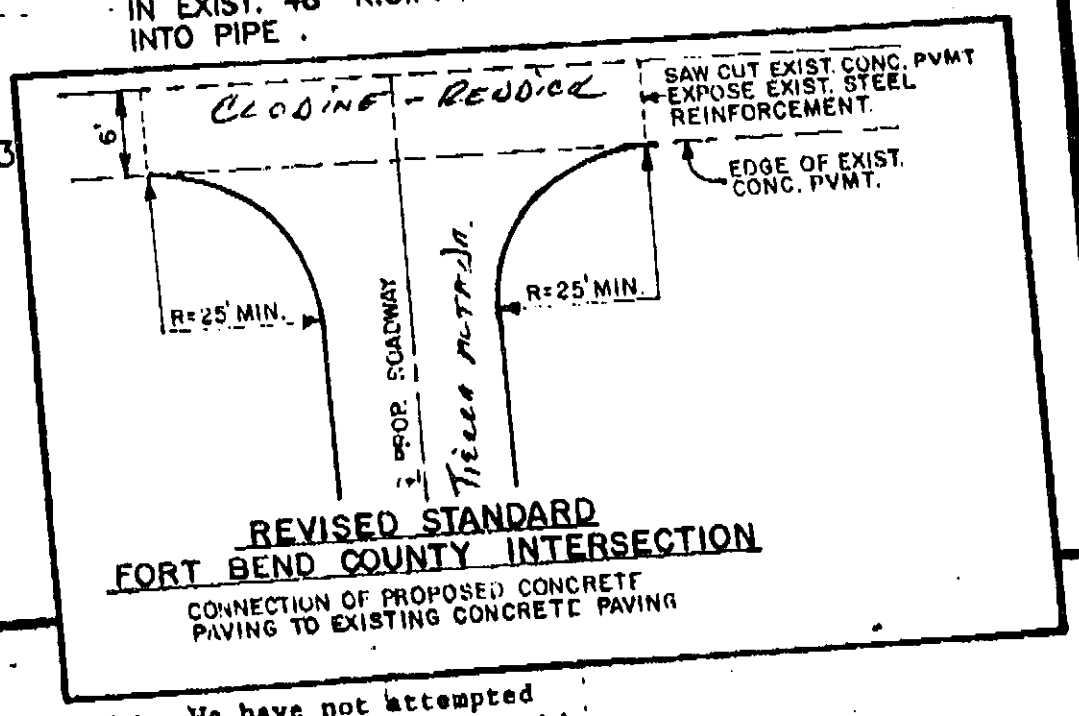
Houston Texas 77041
City / State Zip
TELEPHONE NO: 713-466-3113

48" STM. SWR.

48 1829

CONTRACTOR TO REMOVE EXIST. BRK. WALL PLUG IN EXIST. 48" R.C.P. AND TIE PROP. 48" R.C.P. INTO PIPE .

AS PER ORIGINAL



REVISED STANDARD
FORT BEND COUNTY INTERSECTION
CONNECTION OF PROPOSED CONCRETE PAVING TO EXISTING CONCRETE PAVING

13

EXIST. 48" STM. SWR

Ga
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before
or any
these

- WARNING -

may exist on the property. We have not attempted
lines since they are clearly visible, but you should
lor to beginning any construction. Texas law, Section
Safety Code, forbids all activities in which persons
come within six (6) feet of live overhead high voltage
ctors and owners are legally responsible for safety
n workers under this law. This law carries both
ivil liability. To arrange for lines to be turned
call HL&P at 228-7400.

95

90

85

80

75

STM.

15 L.F.- 48" R.C.P. STM.
SEWER @ 0.07%

Housto
crossing

Sugar

Fntex

W
ot

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 15th day of April, 19 91, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of ECO Resources Dated 4-10-91, Bond No. 5261072, Permit No. 81259 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 Sutton, seconded by Commissioner Pressley, 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 Backenberg
COUNTY ENGINEER

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

CLERK OF COMMISSIONERS COURT

BY Linda M. 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.

48 1831

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. 81259

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. 5261072
Amount $50,000.00

____ Performance bond submitted.
No. _____
Amount _____

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

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

____ (4) Drainage District approval when applicable.

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

_____

_____

Sidney M. Shaver, P.E.
Sidney M. Shaver
Permit Administrator

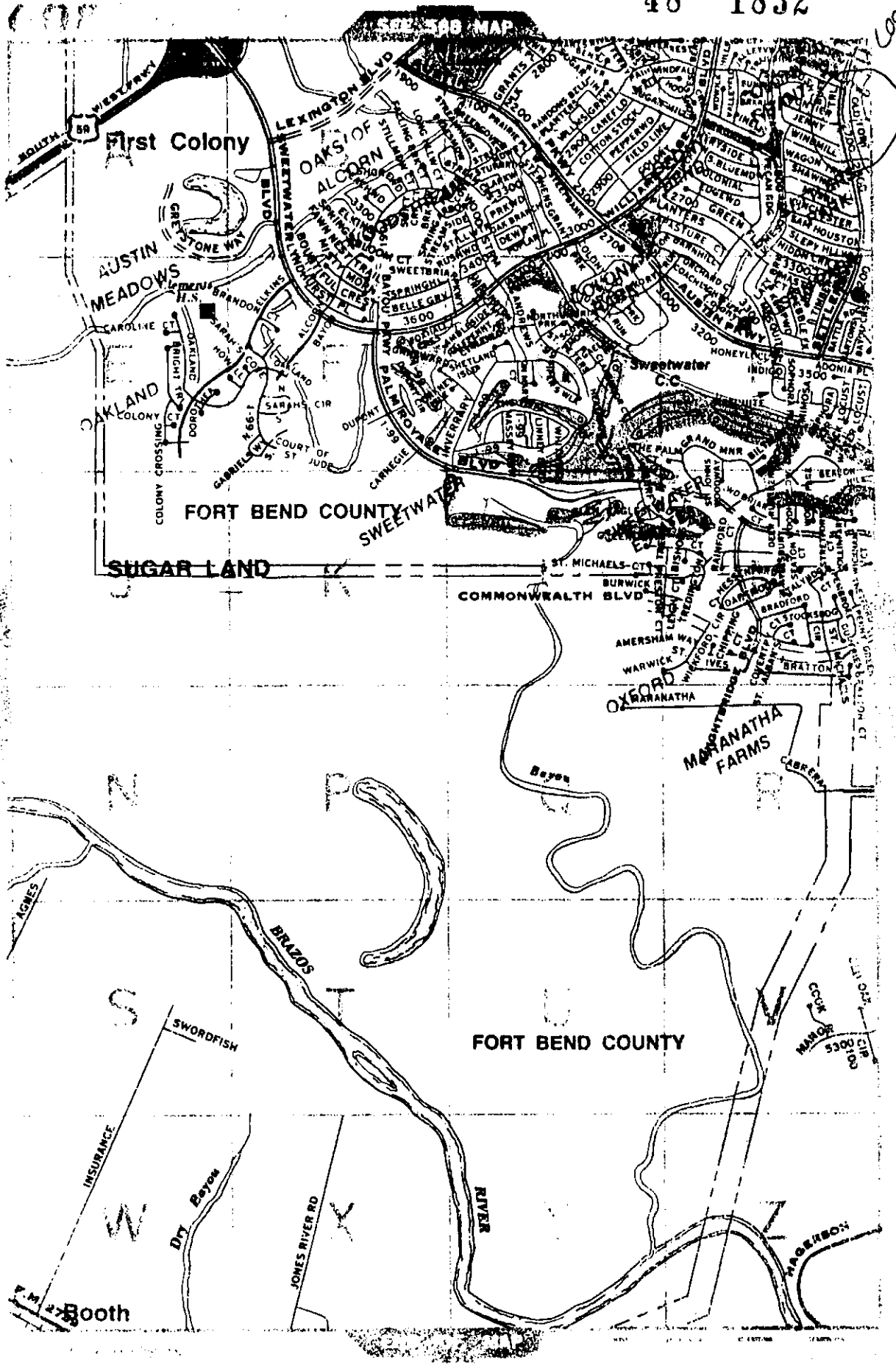
4-10-91
Date

3/5/91 REV.

48 1832

LOCATION OF REPAIR

AS PER ORIGINAL



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

48 1833

(To be Submitted in Quintuplicate)

TO COUNTY OF FORT BEND

PRECINCT NO. #4

PERMIT NO. 81259

BOND NO. 526107 72

Formal notice is hereby given that ECO Resources 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
FRONTIER	SETTLERS WAY	72'				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
		3137 FRONTIER	
SETTLERS WAY	FRONTIER	FROM 3106 FRONTIER	72'

General Description

ABANDON 16" WATER LINE UNDER 96" STORM SEWER PIPE AND CONNECT NEW 16" WATER LINE OVER 96" STORM SEWER PIPE INCASED IN STABILIZATION

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: ECO Resources
AGENT and/or OWNER

(accessible 24 hrs/day, 7 days/week:

Eddie S. Trail
(Signature)

NAME & TITLE MAINT SUPERVISOR
(Please Print)

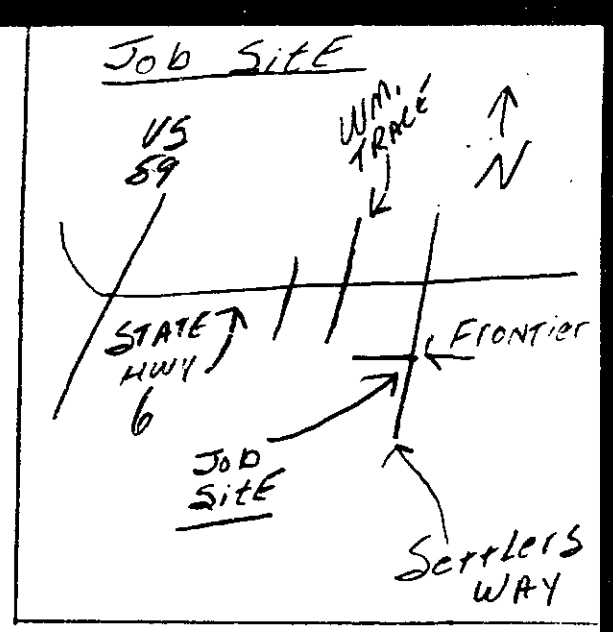
DATE: 4/10/91

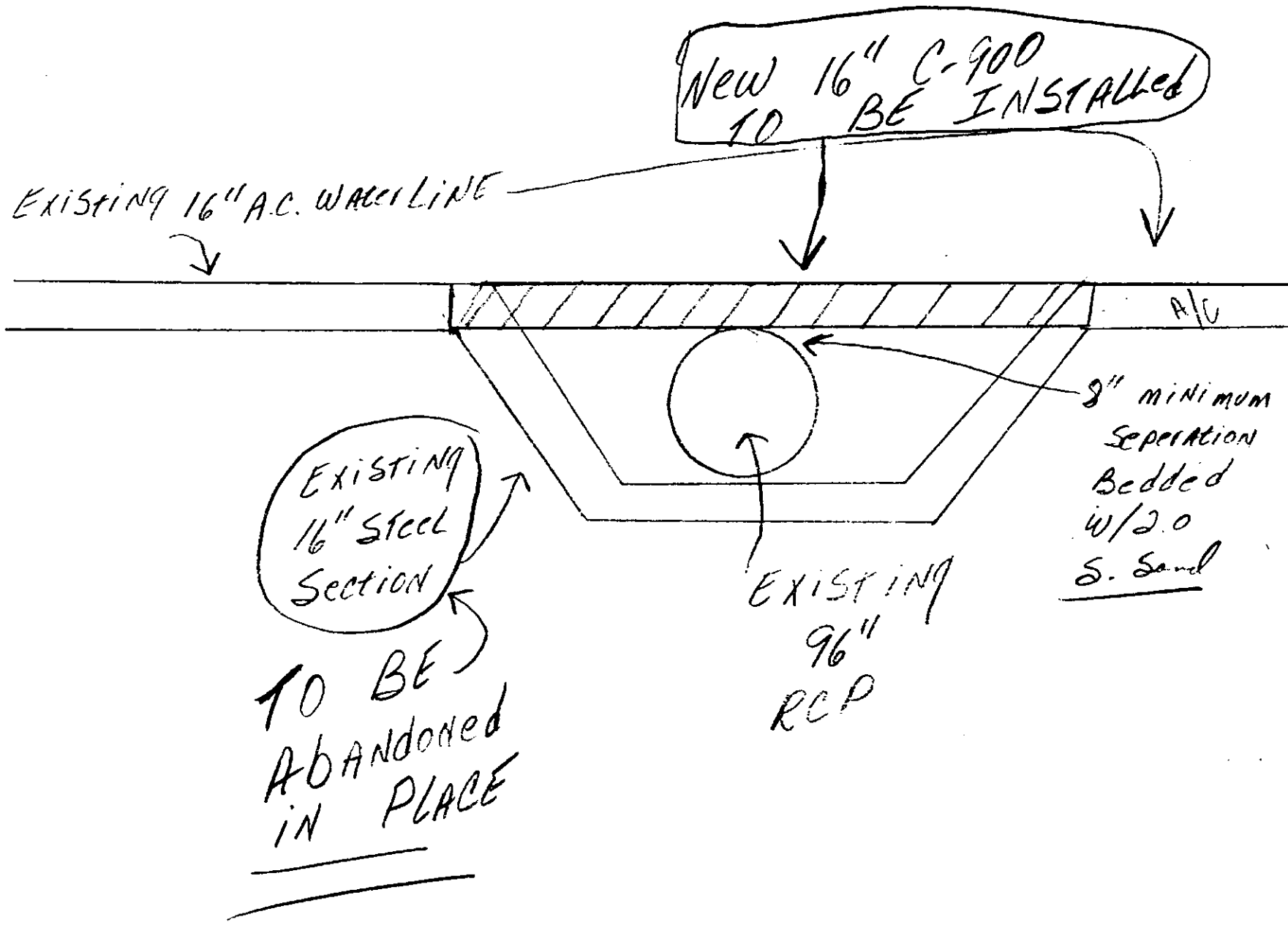
ADDRESS: P.O. Box 487
(Street/P.O. Box)

Alief TX 77411
City State Zip

TELEPHONE NO: (713) 240-1700

AS PER ORIGINAL 48 1834





NOTES

1. ALL ditch backfill w/2.0 STABLIZED SAND TO SUBGRADE of Concrete.
2. ALL Re-BAR to match EXISTING
3. ALL CONCRETE to Be 3,000 PSI.
4. ALL CONCRETE THICKNESS TO MATCH EXISTING.
5. TRAFFIC CONTROLS TO be IN PLACE Before Const. W/ 24 hr. ILLUMINATION

13+26 M.H. No. 77

14+23 M.H. No. 78

48 1835

14+

AS PER ORIGINAL

FRONTIER D

12 13 14 15

11+06.13
T.C. = 00.58

14+09.82 (L)
T.C. = 07.33

14+14.99 (S)
T.C. = 07.34

+0.25 %

TOP OF CURB

SPECIAL BACKFILL

S.B.

S.B.

" E. S. P. SAN. S. @ 0.40 %

15 L.F 00" STM S @ 0.14 %

105 L.F. 8" E.S.
SAN. S. @ 0.40 %

185 L.F 00" STM S @ 0.14 %

STEEL SECTION
SEE BELOW

SCALE
HORIZ: 1" = 50'
VERT: 1" = 5'

TYPE 1

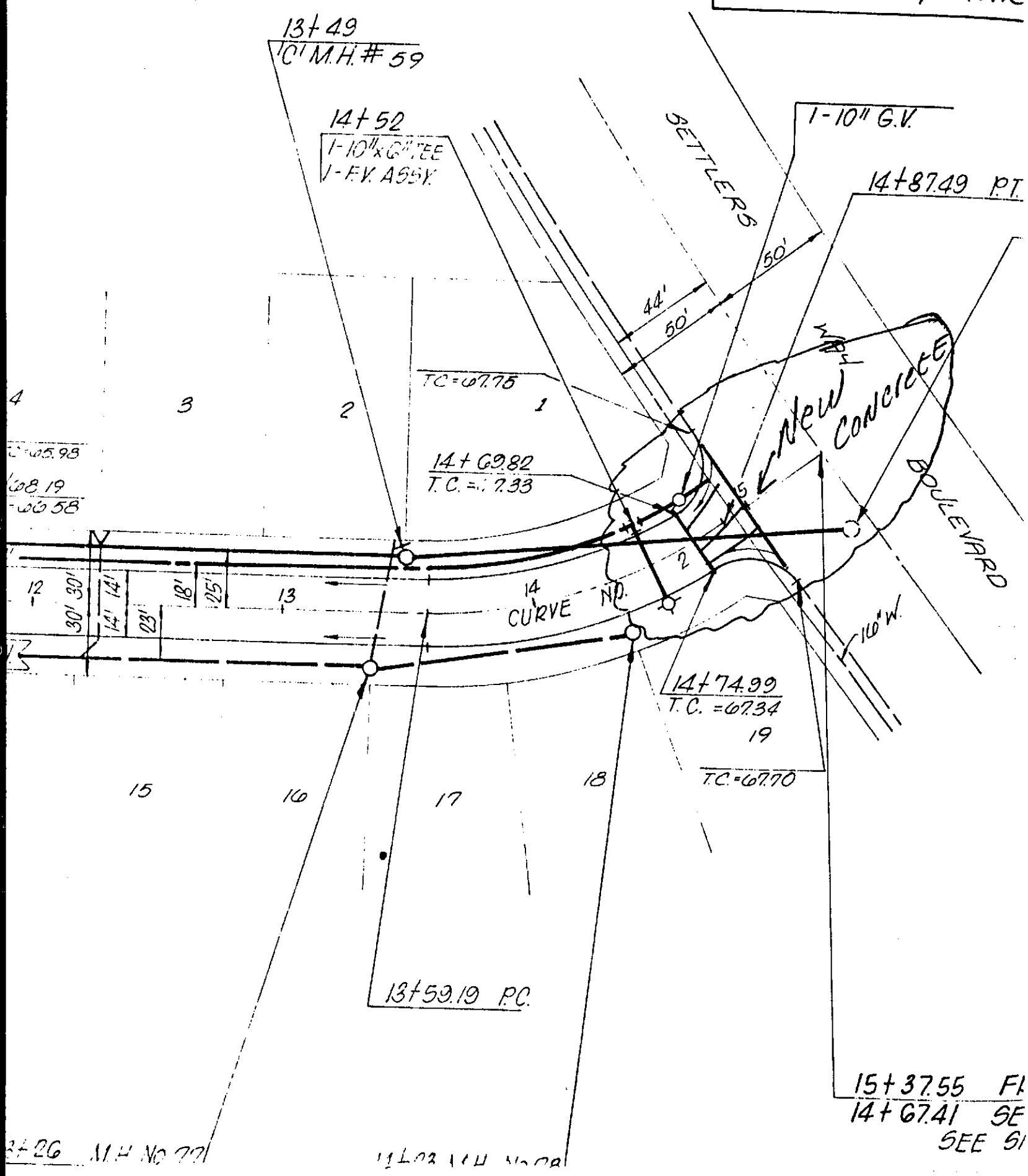
13+49 C.I. M.H. #59
E = 58.38

TYPE 1

AS PER ORIGINAL

48 1836

NOTE :
ALL BEDDING FOR
SHALL BE CLASS
UNLESS OTHERWIS



21. CONSIDER ADVERTISING FOR BIDS FOR EQUIPMENT BUILDINGS AT PCT. 1 MAINTENANCE FACILITY:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve advertising for bids for equipment buildings at Pct. 1 maintenance facility.

22. AUTHORIZE ADVERTISING FOR BIDS FOR THE FOLLOWING ANNUAL CONTRACTS: (1) ROAD MATERIALS, EARTHEN TYPE; (2) ROAD MATERIALS, CHEMICAL TYPE; (3) OFFICE SUPPLIES; (4) PEST CONTROL; (5) INSECT CONTROL MATERIALS; (6) BRIDGE MATERIALS; (7) CULVERTS; (8) DIESEL; (9) GASOLINE:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize advertising for bids for the following annual contracts:

1) road materials, earthen type
2) road materials, chemical type
3) office supplies
4) pest control
5) insect control materials
6) bridge materials
7) culverts
8) diesel
9) gasoline

23. 10:00 A.M. - HOLD PUBLIC HEARING FOR TRAFFIC CONTROL DEVICES ON SOLEDAD DR., MISSION BEND, PCT. 3, AND CONSIDER TAKING ACTION:

Public Comments:
Erin Moun in support of traffic control devices on Soledad Dr., Mission Bend, Pct. 3.

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept traffic control study by County Engineer and authorize installation of traffic control devices on Soledad Dr., Mission Bend, Pct. 3.

24. APPROVE BILLS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve bills. (Recorded in minutes in full)

RECESS:

Recessed Regular Court at 10:15 a.m.

CLOSED SESSION:

Convened Closed Session at 10:15 a.m.
Adjourned Closed Session at 10:46 a.m.

25. MEET IN CLOSED SESSION TO DISCUSS LITIGATION (STATE OF TEXAS UPON THE RELATION OF SAM W. DICK VS. DIANNE WILSON); AS AUTHORIZED BY ART. 6252-17, SEC. 2(E), V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

No Court action.

48 1838

COUNTY OF FORT B

Engineering Department

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

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

#23

Avenue F
: 342-3039

March 11, 1991

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

Re: Traffic Study - Soledad Drive, Mission Bend

Dear Sir:

Per the attached sketch, a traffic study was conducted during the week of March 4. Please find also attached Drawing 9105 showing the existing traffic signs, vehicle counts and the recommended additional control signs to make this street safer. The recommendations in summary are; (1) make Solida Del Sol a 3-way stop and Valinda a 4-way stop, (2) add 2 - 25 MPH speed limit signs southbound and 2 - 25 MPH speed limit signs northbound at the locations shown, (3) remove or prune the shrubs indicated at Valinda and Sierra Grande to improve visibility.

Enforcement of the stop and speed limit signs remains the responsibility of the Sheriff's Department and local citizens must complain directly to that department about violations.

Please note that the Solida Del Sol intersection is not county maintained which is in San Miguel, Section 7.

If you should have any questions, please call me or Karl Baker.

Sincerely,

Ronald D. Drachenberg

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

RDD/KEB/clc

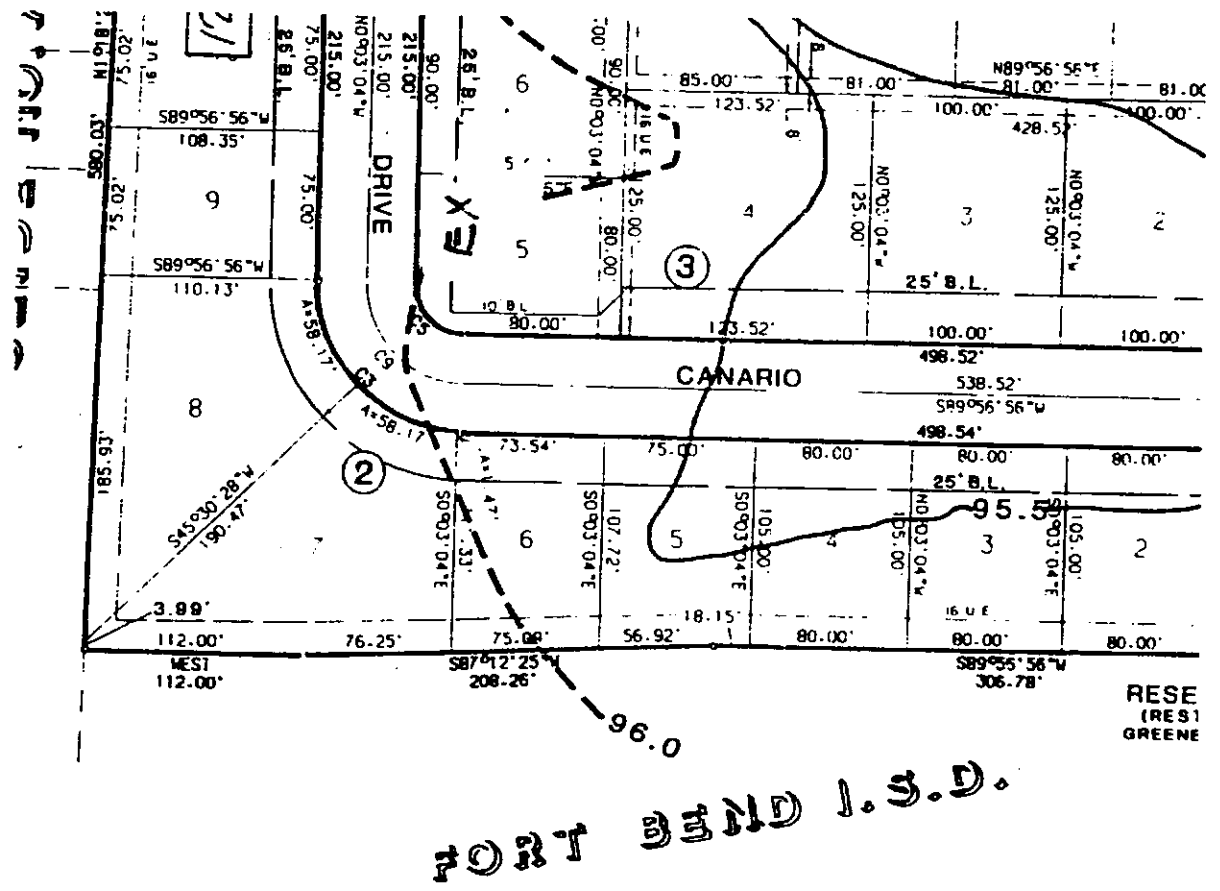
encl.

cc: file

48 1639

AS PER ORIGINAL

NOT COV



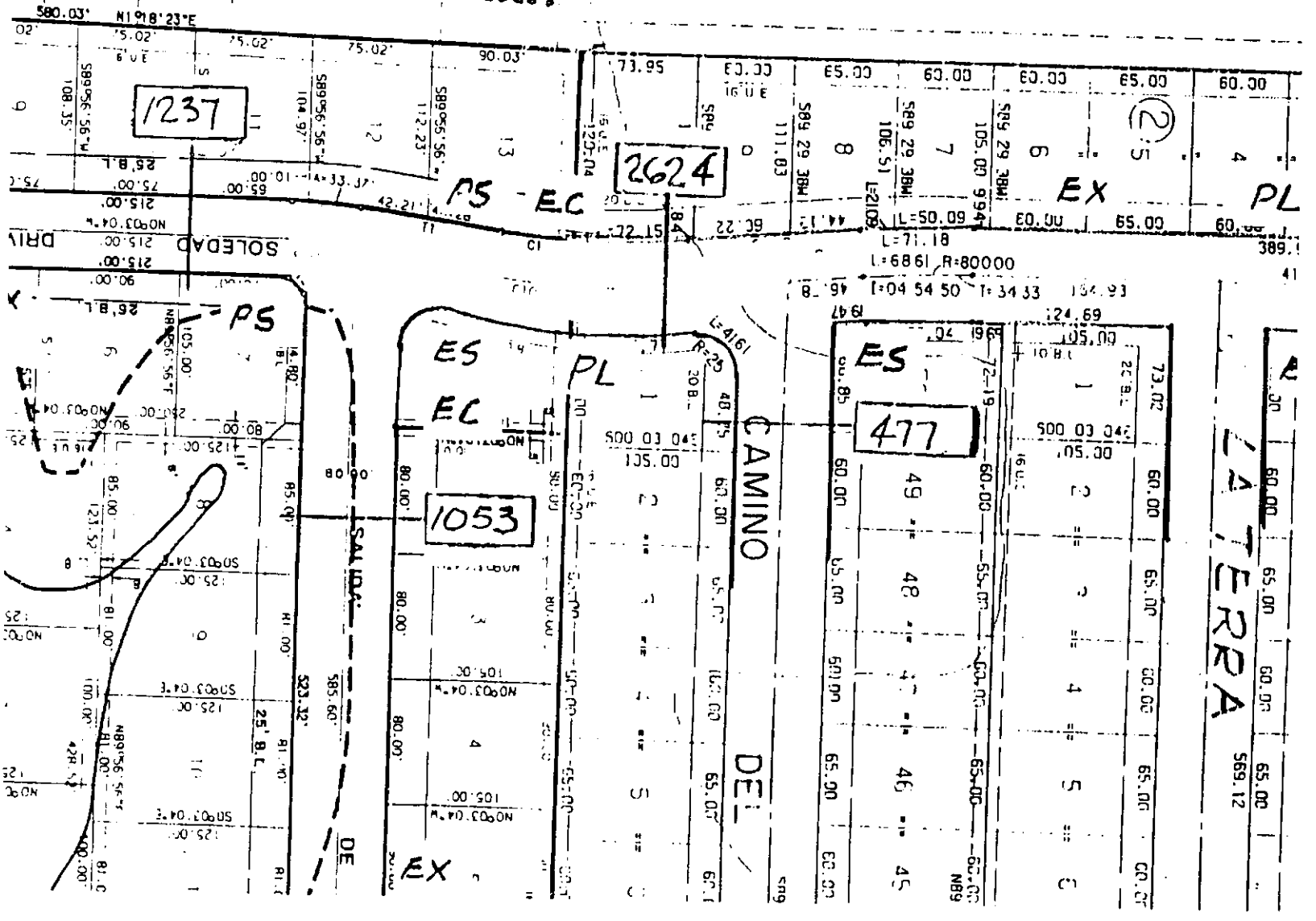
FORT BEND I.S.D.

48 1840

AS PER ORIGINAL

T COUNTY MAINTAINED | COUNTY MAINTAINED

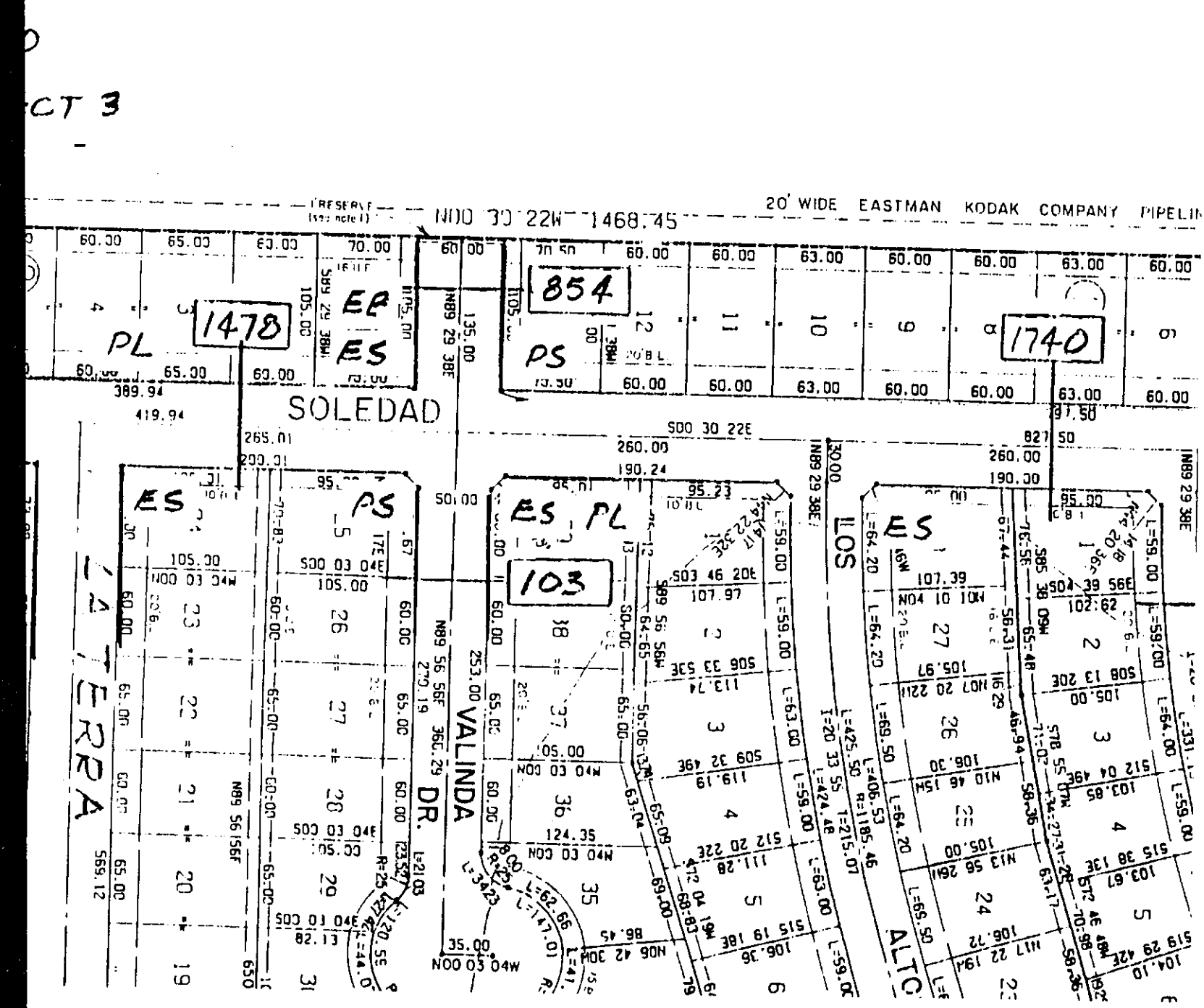
SAN MIGUEL SECT 7 | MISSION BEND SOUTH SECT 3



48 1841

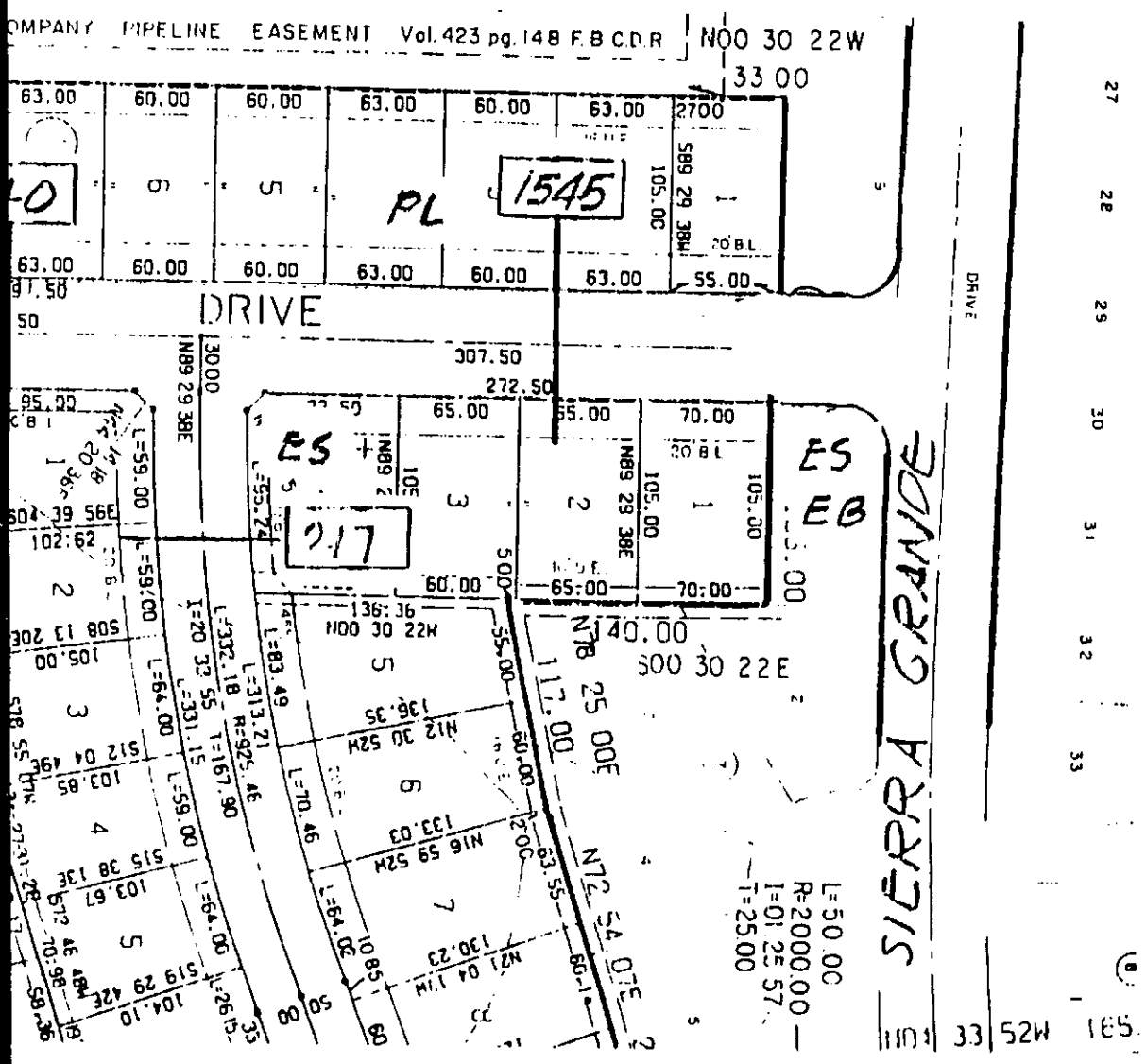
AS PER ORIGINAL

CT 3



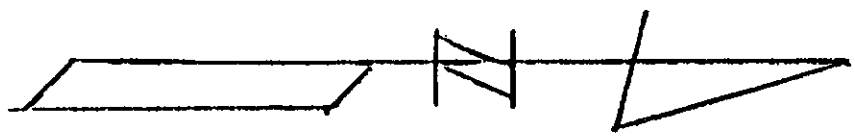
48 1842

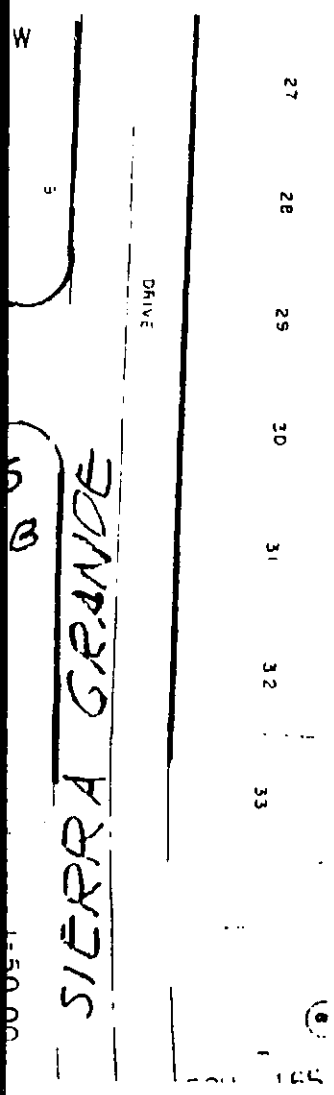
AS PER ORIGINAL



48 1843

AS PER ORIGINAL





LEGEND

1545 — 24HR 2WAY COUNT

ES — EXISTING STOP

PS — PROPOSED STOP

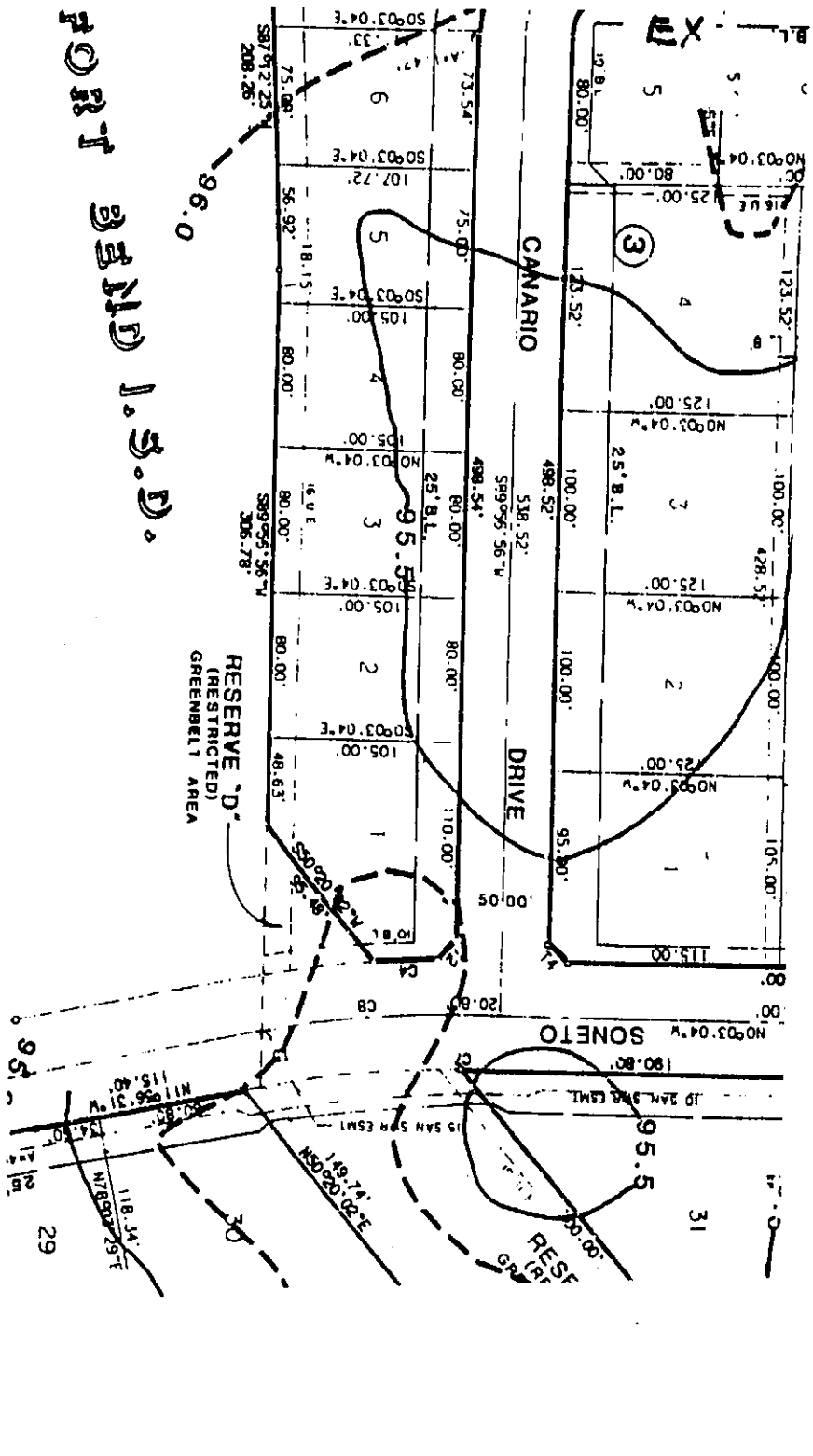
EX — EXISTING CROSS WALK SIGN S1-1 (ADVANCE)

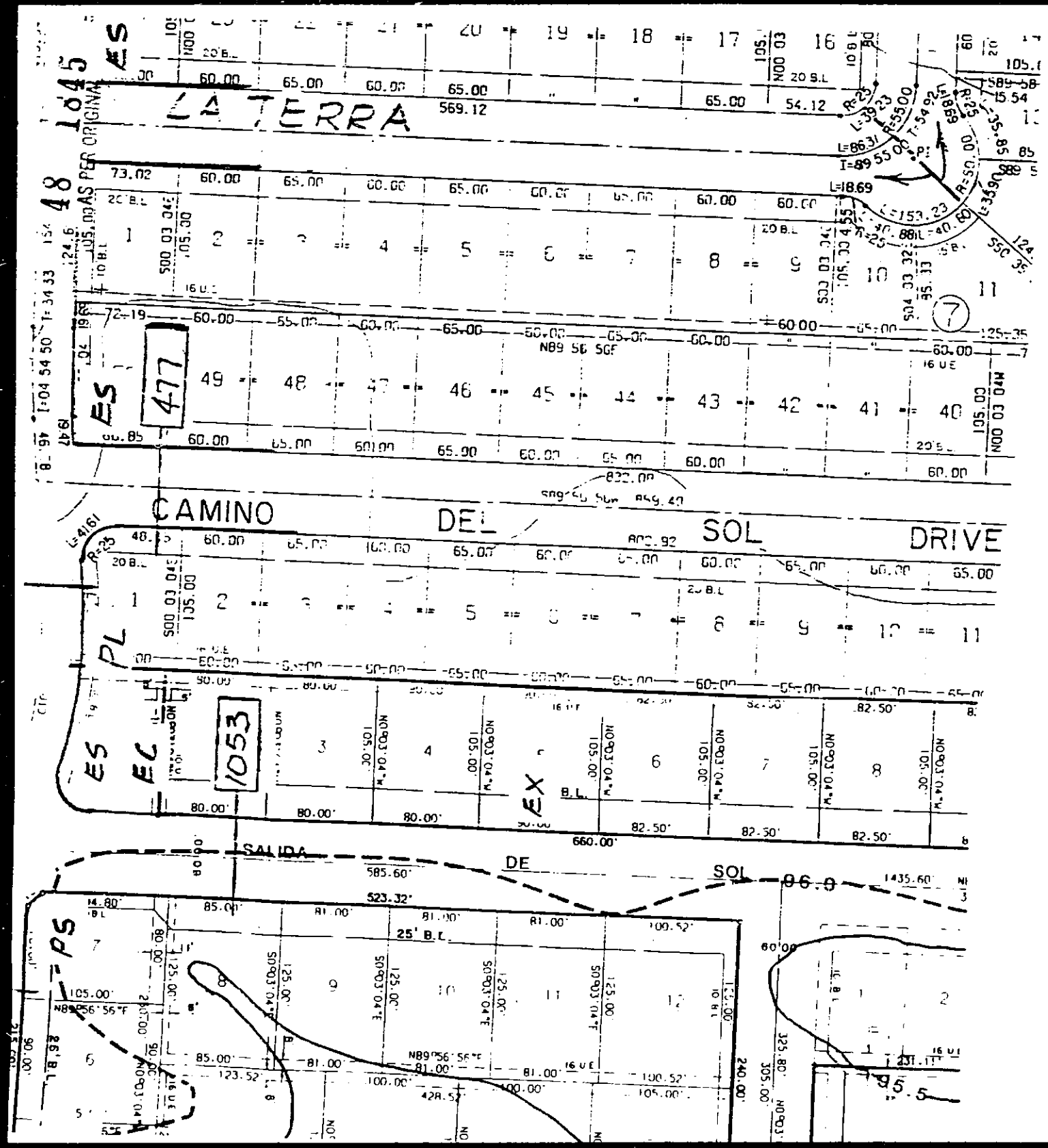
EC — EXISTING CROSSWALK SIGN S2-2

PL — PROPOSED 25 MPH

48 1844

AS PER ORIGINAL





LA TERRA
CAMINO DEL SOL DRIVE
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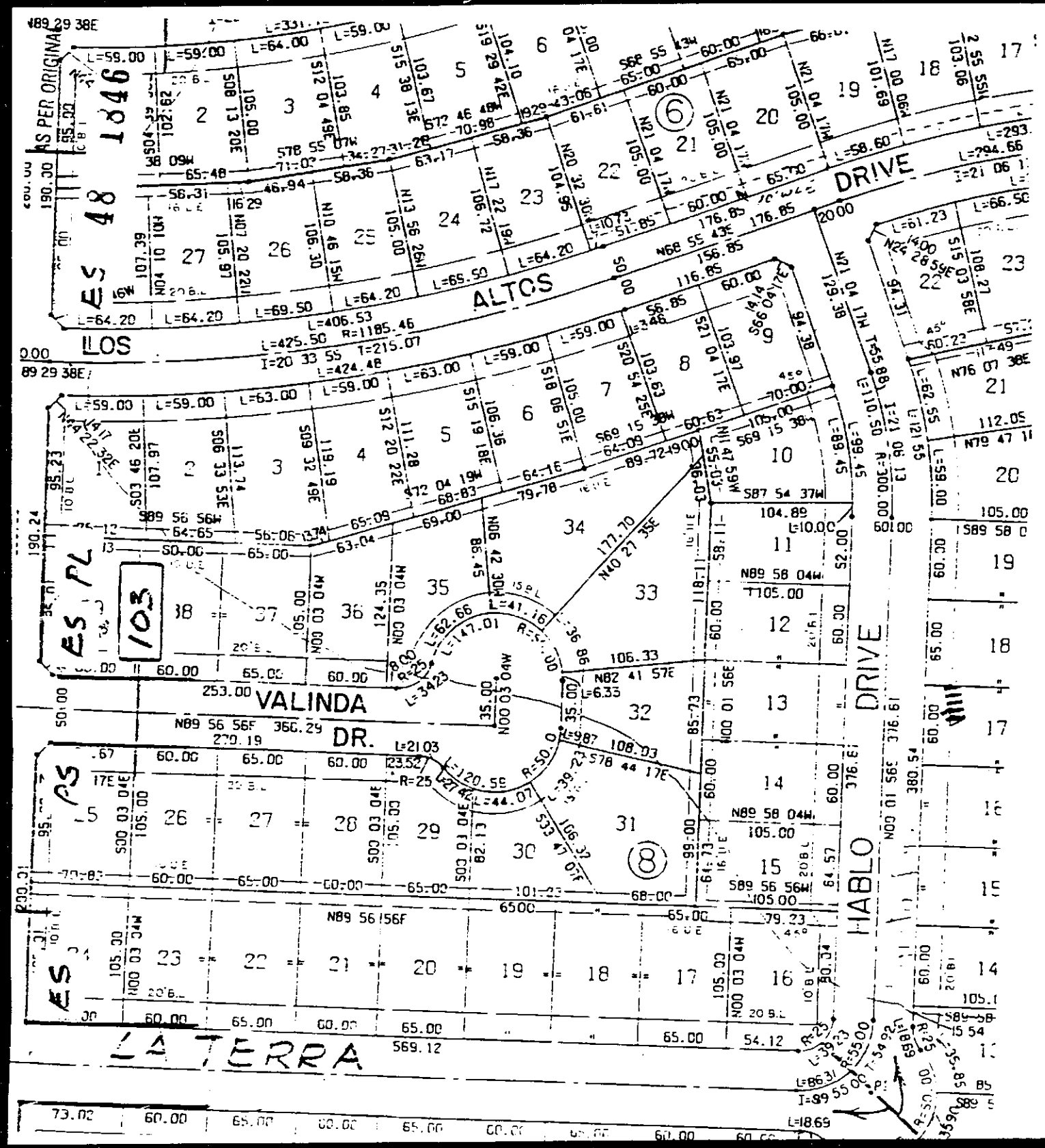
477
1053
48 1845
AS PER ORIGINAL



ALTOS
DRIVE
VALINDA
DR.
HABLO
DRIVE
LA TERRA
ES PL
103

48 1847

1545

AS PER ORIGINAL

ES —

PS —

EX —

EC —

PL —

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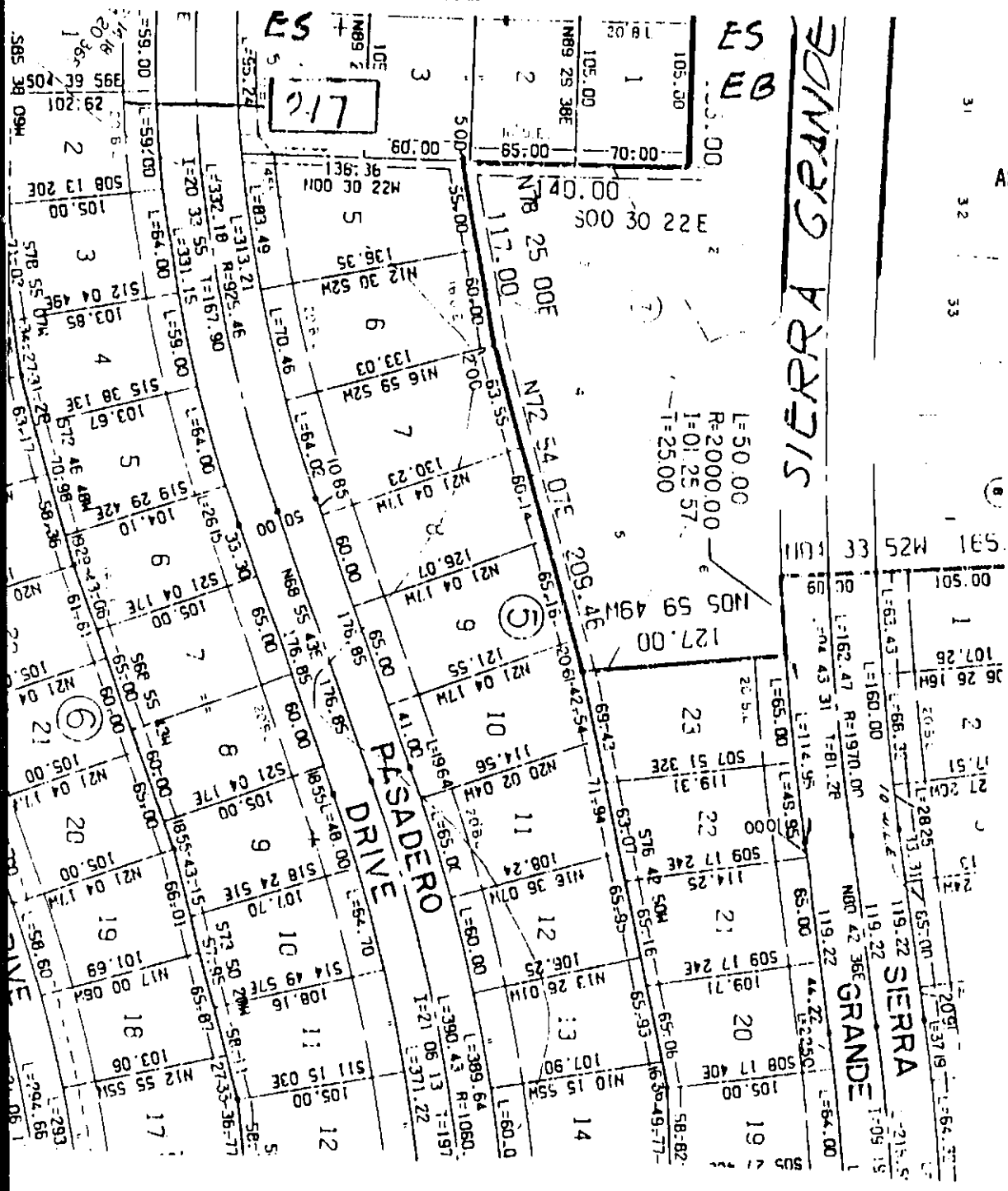
TC


SIERRA GRANDE
PASADERO DRIVE
SIERRA GRANDE
ES
EB
N78 25 00E
117.00
S00 30 22E
140.00
N72 54 01E 209.46
L=50.00
R=2000.00
I=01 25 57
T=25.00
N05 59 49W
127.00
N89 25 38E
105.00
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N00 30 22W
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N12 30 52W
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N16 59 52W
133.03
N21 04 17W
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N20 02 04W
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N21 04 17W
108.24
N16 36 07W
107.80
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N21 04 17W
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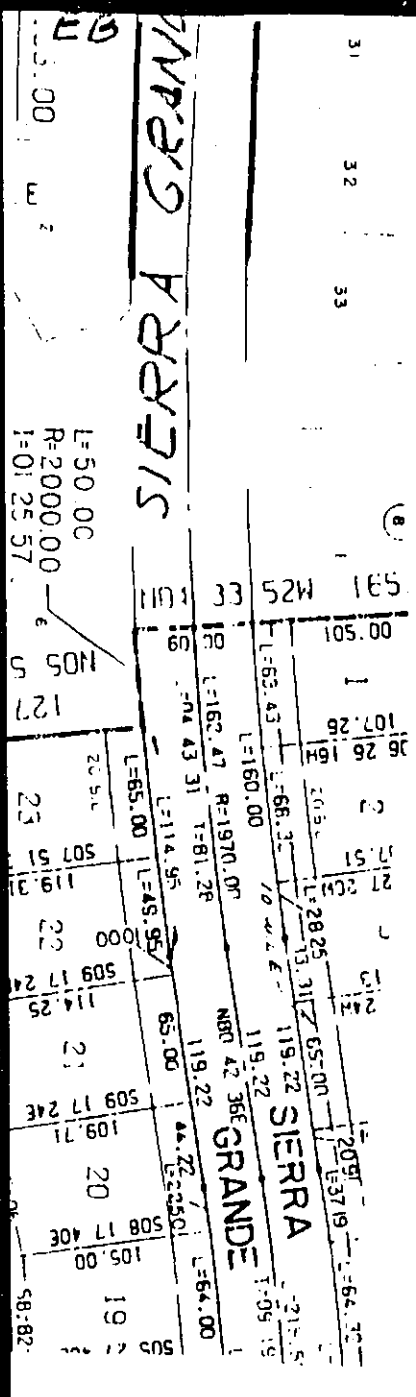

1545 — 24HR 2WAY COUNT

ES — EXISTING STOP

PS — PROPOSED STOP

EX — EXISTING CROSS WALK SIGN S1-1 (ADVANCE)

EC — EXISTING CROSSWALK SIGN S2-2

PL — PROPOSED 25 MPH SPEED LIMIT SIGN

EB — EXISTING BUSH NEEDS PRUNING OR REMOVAL TO IMPROVE VISIBILITY.

48 1848

AS PER ORIGINAL

TRAFFIC STUDY ~ SOLEDAD DR.		
SCALE: 1"=100'	APPROVED BY:	DRAWN BY: KB
DATE: MAR '91		REVISED
SITE PLAN		
FRESNO CO. R.D. # 3		DRAWING NUMBER 9105

24

48 1849

IN THE MATTER OF APPROVING BILLS OF FORT BEND COUNTY FOR THE YEAR 1991

On this the 15 day of April, 1991 at a _____ Session of the Commissioners Court with the following present:

County Judge _____

Commissioner, Precinct 1 _____

Commissioner, Precinct 2 _____

Commissioner, Precinct 3 _____

Commissioner, Precinct 4 _____

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

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

_____
County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

RECESS:

Recessed Regular Court at 10:46 a.m.

RECONVENE:

Reconvened Regular Court at 1:30 p.m.

26. 1:30 P.M. - OPEN AND CONSIDER BIDS FOR THE FOLLOWING: (1) EXPANSION OF THE PCT. 1 JUSTICE OF THE PEACE COURTROOM (#91-036); (2) MATERIALS AND/OR LABOR TO RENOVATE THE DRAINAGE DISTRICT FACILITY IN ROSENBERG (#91-037):

Open and consider bids for expansion of the Pct. 1 Justice of the Peace Courtroom (#91-036):

The following bids were presented to Commissioners Court for review:

A)	Bass Construction Co., Inc.	$17,216.00
B)	Frost Constructors, Inc.	$15,677.00
C)	Jorow Construction, Inc.	$20,000.00

Open and consider bids for materials and/or labor to renovate the Drainage District Facility in Rosenberg (#91-037):

The following bids were presented to Commissioners Court for review:

A)	Hollywood Door Co.	Phase I	$ 6,594.00
B)	Door System of Houston	Phase I	$ 7,202.00
C)	A & A Pump Co., Inc.	Phase II	$30,207.92
D)	Dup's, Inc.	Phase II	$29,939.00
E)	Edco, Inc.	Phase II	$32,630.85
F)	Teledyne Analytical Instruments	Phase III	no bid
G)	Texas Analytical Controls	Phase III	$49,700.00

27. ADJOURNMENT:

Commissioners Court adjourned at 1:40 p.m. on Monday, April 15, 1991.

EXPANSION OF JUSTICE OF THE PEACE PRECINCT 1 COURTROOM
BID NUMBER 91-036

COMPANY	Base Bid
ABBEY ENTERPRISES, INC.	
ABBY ENTERPRISES	
ALLIED INTERIOR	
AMERICAN ROOFING	
ASBESTOS SOLUTIONS, INC.	
BANDAS INDUSTRIES INC	
BASS CONSTRUCTION CO., INC. ✓	17,216.00
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.	

EXPANSION OF JUSTICE OF THE PEACE PRECINCT 1 COURTROOM
BID NUMBER 91-036

COMPANY	
FROST CONSTRUCTORS, INC. ✓	15,677.00
GANT CONSTRUCTION CO.	
HALE MILLS CONSTRUCTION	
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 ✓	20,000.00
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 CO.	
MILLIS DEVELOPMENT CO.	
PETRO-TECH CONSTRUCTORS	
ROBERT HAUSLER CONSTRUCTION CO.	
ROBERTSON INTEREST, INC.	
ROUND IMPROVEMENT TECHNIQUES, INC.	

EXPANSION OF JUSTICE OF THE PEACE PRECINCT 1 COURTROOM
BID NUMBER 91-036

48 1853

COMPANY
SATTERFIELD & PONTIKES CONSTRUCTION, INC.
SEIFERT WELDING & CONSTRUCTION, INC.
SHANK'S HOME REPAIR & REMODELING
SMALL CONSTRUCTION
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.

MATERIALS AND/OR LABOR TO RENOVATE THE FORT BEND COUNTY DRAINAGE DISTRICT FACILITY, ROSENBERG, TEXAS - BID NUMBER 91-037
PHASE I

COMPANY

ALL STATES STEEL COMPANY

CHAMPION CONSTRUCTION CO.

CIERRA PIPE INC

CRAIG'S WELDING SERVICE

CUBECO, INC.

CUSTOM FLAMECUTTING, INC.

ECI BUILDING COMPONENTS, INC.

FAIRWAY SUPPLY, INC.

FRESNO-LEGRAND, INC.

GENERAL AIR CONDITIONING SUPPLY, INC.

HI-BAR INDUSTRIAL, INC.

HIGHWAY SIGNS & PAINT, INC.

INCORPORATED METAL WORKS

LAYT MANUFACTURING, INC.

LOWEN CORPORATION

MUSTANG FENCE CO.

PIMM INDUSTRIES, INC.

SAFETY LIGHTS COMPANY

SHEPLER EQUIPMENT CO., INC.

SIGNS & BLANKS, INC.

SOUTHWESTERN PIPE, INC.

SUNBELT METAL SERVICE

TEXAS MILL SUPPLY, INC.

VULCAN SIGNS

WATCO TANKS, INC.

Phase I - No Bid
Phase II - $2,630.85
Phase III - No Bid

MATERIALS AND/OR LABOR TO RENOVATE THE FORT BEND COUNTY DRAINAGE DISTRICT FACILITY, ROSENBERG, TEXAS - BID NUMBER 91-037
PHASE I

COMPANY

ANIXTER

APEX DISTRIBUTING

ARK ELECTRIC CO

CAY POWER PRODUCTS CO.

DIVERSIFIED EQUIPMENT

DON MCKUIN ELECTRIC CO., INC.

ELECTRONIC SURVEILLANCE, INC.

GRAYBAR ELECTRIC CO., INC.

GROVES INDUSTRIAL SUPPLY CORPORATION

HOME LUMBER AND HARDWARE

KEMP INSTRUMENTS

KEY ELECTRICALO SUPPLY, INC.

KOPINITZ COMPANY

MAINTENANCE ENGINEERING, LTD

MCNUTT ELECTRIC

MICHELLE ELECTRIC CO., INC.

MR. HARDWARE

N-L INDUSTRIAL SUPPORT SERVICES

PROSYS INTERNATIONAL, INC.

RELIANT RADIO COMMUNICATIONS, INC.

SAFETY BY DESIGN/D'ABICO

SUMMERS ELECTRIC

TRADNET

TURBO ELECTRIC, INC.

URBISH ELECTRIC

Ada Pump Co.

MATERIALS AND/OR LABOR TO RENOVATE THE FORT BEND COUNTY DRAINAGE DISTRICT FACILITY, ROSENBERG, TEXAS - BID NUMBER 91-037
PHASE I

COMPANY		
DAVE'S GARAGE DOORS		
KATY OVERHEAD DOORS		
OVERHEAD DOOR COMPANY OF HOUSTON		
Hollywood Door Co ✓	Phase I	6,594.00
Door System of Houston ✓		7,202.00

MATERIALS AND/OR LABOR TO RENOVATE THE FORT BEND COUNTY DRAINAGE DISTRICT FACILITY, ROSENBERG, TEXAS - BID NUMBER 91-037
PHASE II

COMPANY	
A & A PUMP CO., INC. ✓	30,207.92
AMTRO INC	
AZTEC RENTAL CENTER, INC.	
BERNSHAUSEN OIL CO.	
BRATTEN EQUIPMENT CO.	
CAY POWER PRODUCTS CO.	
DIVERSIFIED EQUIPMENT	
DUP'S, INC. ✓	29,939.00
EDCO, INC. ✓	32,630.85
GAEDCKE EQUIPMENT CO.	
GENERAL AIR CONDITIONING SUPPLY, INC.	
HOSE TEX INC	
INDUSTRIAL ENGINES & ACCESSORIES	
LISTO COMPANY	
MAJOR BRAND OIL OF HOUSTON, INC.	
MARAND SALES CO.	
MILSTEAD EQUIPMENT CO., INC.	
NEELE ASSOC., INC.	
PEARLAND DIESEL SERVICE, INC.	
PIEPER SERVICES	
PRIME EQUIPMENT CO	
SAFETY LIGHTS COMPANY	
SHEPLER EQUIPMENT CO., INC.	
SOUTHWEST GENERAL STORE	
ULTRA CLEAN, INC.	
WACKER CORPORATION	

MATERIALS AND/OR LABOR TO RENOVATE THE FORT BEND COUNTY DRAINAGE DISTRICT FACILITY, ROSENBERG, TEXAS - BID NUMBER 91-037
PHASE III

Base Bid

COMPANY	
MSA THE HALTOM COMPANY	
TELEDYNE ANALYTICAL INSTRUMENTS ✓	No Bid
TEXAS ANALYTICAL CONTROLS ✓	49,700.00

ACTDIS8 — 00 ALL ORGANIZATIONS — PAGE 001
DB= ACCT91 — DISBURSEMENT BY DEPARTMENT LIST
0800 ROAD AND BRIDGE — DATE RANGE FROM 04/09/91 TO 04/15/91 — FRI, APR 12, 1991, 6:56 PM

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

48 1859

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0801	0000	0000	00	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

48 1860

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

48 1861

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0803000000000 NON-BUDGETED	-28,611.59 .00	-28,611.59	.00	-28,611.59	.00	-28,611.59
TOTAL :	-28,611.59 .00	-28,611.59	.00	-28,611.59	.00	-28,611.59

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-LSEC	= UNENC-RPN	- OPEN-ENC	= ENC-REMAIN
0804CC000C00 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

48 1863

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0900	0	000	000	NON-BUDGETED	.00	.00	2,595.30	-2,595.30	.00	.00	-2,595.30
				TOTAL :	.00	.00	2,595.30	-2,595.30	.00	.00	-2,595.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0900 H. L. & P. ASSISTANCE FUND				
04/15/91 BL INVOICE : REGIS:037832 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 - 12 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	271.75
04/15/91 BL INVOICE : REGIS:037830 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 : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	245.00
			FG-KEY TOTAL USED	516.75

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
100000000000 NON-BUDGETED	-9,200.00	.00	-9,200.00	.00	-9,200.00	.00	-9,200.00
TOTAL :	-9,200.00	.00	-9,200.00	.00	-9,200.00	.00	-9,200.00

48 1866

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-LSED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1100 00000000	NON-BUDGETED	.00	.00	4,847.20	-4,847.20	.00		-4,847.20
	TOTAL :	.00	.00	4,847.20	-4,847.20	.00		-4,847.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1100 DRAIN DIST CAPITAL IMPROVEMENT				
04/15/91 BL	VENDOR-NO : 000068	INV 516604, 517520, 517700,	CHECK-NO : 000000	1,154.60
INVOICE :	HOME LUMBER & HARDWARE CO	& 517702	COMBINED BILL-DAY	
REGIS:03759C	1621 AVE F		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
			FG-KEY TOTAL USED	1,154.60

****

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1200000000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
120509000000 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
1206 CC000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1207	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
1208000000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1800C0000000	NON-BUDGETED	.00	.00	13,854.56	-13,854.56	.00		-13,854.56
	TOTAL :	.00	.00	13,854.56	-13,854.56	.00		-13,854.56

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUND					
04/15/91 BL	VENDOR-NO : 000925		INV 047347	CHECK-NO : 000000	39.90
INVOICE :	RADIO SHACK			COMBINED BILL-DAY	
REGIS:038128	P O BOX 910685			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: ACCOUNTS RECEIVABLE			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75391			
04/15/91 BL	VENDOR-NO : 162594		DANGEROUS DRUGS COURSE	CHECK-NO : 000000	105.00
INVOICE :	ROLLINS, JOHN BRADLEY			COMBINED BILL-DAY	
REGIS:037494	1710 CYPRESS			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
04/15/91 BL	VENDOR-NO : 000203		INV 201440	CHECK-NO : 000000	11.65
INVOICE :	CAMERAS UNLIMITED			COMBINED BILL-DAY	
REGIS:038126	2117 AVE I			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
04/15/91 BL	VENDOR-NO : 162732		INV 19088	CHECK-NO : 000000	318.00
INVOICE :	PARLAY INTERNATIONAL			COMBINED BILL-DAY	
REGIS:038157	BOX 8817			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	EMERYVILLE	GA 74662			
				FG-KEY TOTAL USED	474.55

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
2400 00000000 NON-BUDGETED	.00	.00	148,823.53	-148,823.53	.00	-148,823.53
TOTAL :	.00	.00	148,823.53	-148,823.53	.00	-148,823.53

48 1876

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
04/15/91 BL INVOICE : REGIS:038095 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155635 I B M CORPORATION P O BOX 660707 DALLAS TX 75266	INV E453885	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5,612.00
04/15/91 BL INVOICE : REGIS:038100 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS TX 75285	INV 27934250	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6.87
04/15/91 BL INVOICE : REGIS:038096 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162736 DYNIX, INC 151 EAST 1700 SOUTH PROVO UT 84606	INV 12247	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	43,733.00
04/15/91 BL INVOICE : REGIS:038098 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 161850 HALL/MERRIMAN 2727 WESLAYAN HOUSTON TX 77027	INV 9006-100-10 F B C LIBRARY SYSTEM MISSOURI CITY BRANCH LIBRARY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	23,015.50
04/15/91 BL INVOICE : REGIS:038097 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162735 DNB ENTERPRISES 6503 ELM SCOTT PASADENA TX 77505	INV D-02-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6,000.00
			FG-KEY TOTAL USED	78,367.37

48 1877

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
3200 C0000000	NON-BUDGETED	.00	.00	3,621.67	-3,621.67	.00		-3,621.67
	TOTAL :	.00	.00	3,621.67	-3,621.67	.00		-3,621.67

48 1878

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3200 LIBRARY DONATION ACCOUNT				
04/15/91 BL INVOICE : REGIS:038095 P.O.NUMBER: 000000000000 XREF-KEY : DA	VENDOR-NO : 162733 DALLAS STRING QUARTET 4045 LINKWOOD DR #811 C/O CHRISTINE BRAIN HOUSTON TX 77025	PARTIAL PAYMENT FOR CHAMBER MUSIC PERFORMANCE ON SUNDAY APRIL 7, 1991, AT GEORGE MEMORIAL LIBRARY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	348.08
04/15/91 BL INVOICE : REGIS:038094 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162734 MASTER BOOKS P O BOX 1606 EL CAJON CA 92022	ACCT 50256 - INV 315556	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	42.00
04/15/91 BL INVOICE : REGIS:038093 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS TX 75285	INV 27997544	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	11.60
04/15/91 BL INVOICE : REGIS:038092 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS TX 75285	INV 27991994	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	74.83
04/15/91 BL INVOICE : REGIS:038091 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS TX 75285	INV 28056748 & 28120510	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	16.72
04/15/91 BL INVOICE : REGIS:038088 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151456 BROCART CC P O BOX 3488 WILLIAMSPORT PA 17701	INV 0752636 & 0756670	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	139.09
			FG-KEY TOTAL USED	638.32

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3300	C0000000			NON-BUDGETED	.00	.00	65,378.70	-65,378.70	.00		-65,378.70
				TOTAL :	.00	.00	65,378.70	-65,378.70	.00		-65,378.70

48 1880

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
04/09/91 AAA INVOICE : REGIS:037759 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156332 MORTGAGE AND TRUST, INC. ATTN: CREDIT DEPARTMENT P.O. BOX 2885 HOUSTON TX 77252	ONE MONTH MORTGAGE PAYMENT DOROTHY SHAW LOAN 76779 6614 BLUE RIDGE DR. RICHMOND TX.	CHECK-NO : 189980 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910409	642.72
04/09/91 AAA INVOICE : REGIS:037761 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 159031 MUSTANG CROSSING APARTMENTS ATTN: MANAGER 1800 MUSTANG ROSENBERG TX 77471	ONE MONTH RENT FOR HOLGER MADINYA APT 2010	CHECK-NO : 189982 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910409	320.00
04/09/91 AAA INVOICE : REGIS:037760 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162721 WEIR, LESLIE 1415 NEW TREE LANE MISSOURI CITY TX 77489	ONE MONTH RENT FOR PATRICIA GOMEZ 15863 ALGE DRIVE MISSOURI CITY TX	CHECK-NO : 189985 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910409	400.00
04/15/91 BL INVOICE : REGIS:037865 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 161265 GILLEN, JIMMIE L RT 2, BOX 147 A ROSENBERG TX 77471	ONE MONTH RENT FOR PEDRO CAMACHO, 1026 MILES, ROSENBERG, TEXAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	260.00
04/15/91 BL INVOICE : REGIS:037858 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 161619 BABIN, JAMES L. 2331 ASHMONT MISSOURI CITY TX 77459	ONE MONTH RENT FOR DEBORAH HUMPHREY, 1907 QUAIL FEATHER COURT, MISSOURI CITY, TEXAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	500.00
04/15/91 BL INVOICE : REGIS:037860 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 157042 TILSON HOMES ATTN: CREDIT DEPT P O BOX 10100 HOUSTON, TX 77205	ONE MONTH NOTE PAYMENT FOR YVONNE THOMPSON, 834 COON ROAD ARCOLA, TEXAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	325.00
04/15/91 BL INVOICE : REGIS:037843 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 151991 GULF COAST L P GAS COMPANY P O BOX 187 FRESNO TX 77545	125 GALLONS FOR EVON GAMBLE, 4818 DAVIS ROAD, FRESNO, TEXAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	158.13
04/15/91 BL INVOICE : REGIS:037844 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 159101 KATY BUTANE COMPANY ATTN: CREDIT DEPARTMENT P O BOX 503 KATY TX 77492	200 GALLONS OF LP GAS FOR ROBERTA THOMPSON, 4819 ELYLER, SIMONTON, TEXAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	200.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
04/15/91 BL INVOICE : REGIS:037845 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000218 COASTAL BUTANE SERVICE 3230 BAMORE ROSENBERG TX 77471	AS PER ATTACHED - 3 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	460.00
04/15/91 BL INVOICE : REGIS:037846 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 157338 CITY OF HOUSTON WATER DIVISION 4200 LELAND ATTN: COLLECTIONS HOUSTON TX 77251	AS PER ATTACHED - 2 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	125.82
04/15/91 BL INVOICE : REGIS:037841 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000215 CITY OF RICHMOND 402 MORTON ST RICHMOND TX 77469	ACCT 4682 - MARIN, BARBARA 1613 BRANCH, RICHMOND, TEXAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	41.92
04/15/91 BL INVOICE : REGIS:037864 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162737 MORALES, CHRISTINA 724 JEANETTA ROSENBERG TX 77471	ONE MONTH RENT FOR ESPERANZA CARRANZA, 501 NEWTON, APT #5, RICHMOND, TEXAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	250.00
04/15/91 BL INVOICE : REGIS:037838 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000031 CITY OF ROSENBERG P O BOX 32 ATTN: UTILITY DEPT ROSENBERG TX 77471	ACCT 09-016900-04 FOR ELLA PERRY, 209 SEVENTH STREET, ROSENBERG, TEXAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	75.82
04/15/91 BL INVOICE : REGIS:037840 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000069 HOUSTON LIGHTING & POWER CO P O BOX 231 ATTN: CREDIT DEPT ROSENBERG TX 77471	AS PER ATTACHED - 2 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	314.34
04/15/91 BL INVOICE : REGIS:037833 P.O.NUMBER: 0000000000000 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 - 2 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	348.59
04/15/91 BL INVOICE : REGIS:037839 P.O.NUMBER: 0000000000000 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 - 13 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,460.42

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
04/15/91 BL INVOICE : REGIS:037831 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 000276 ENTEX P O BOX 519 RICHMOND TX 77469	ACCT 50210-0054-18 - BONIFACIO GUINONES, 725 DAWSON, ROSENBERG TEXAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	40.77
04/15/91 BL INVOICE : REGIS:037837 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 000276 ENTEX P O BOX 519 RICHMOND TX 77469	ACCT 50317-1044-43 - SALLIE V. KNIGHT, 3825 AVENUE O, ROSENBERG, TEXAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	63.49
04/15/91 BL INVOICE : REGIS:037863 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 159182 LOPEZ, GLORIA 1307 PRESTON RICHMOND TX 77469	ONE MONTH RENT FOR ANN NANEZ 622 NORTH 10TH STREET RICHMOND, TEXAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	200.00
04/15/91 BL INVOICE : REGIS:038619 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 160195 ABRAHAM & CO. REALTORS ATTN: CREDIT DEPARTMENT 1747 TEXAS PARKWAY MISSOURI CITY TX 77489	FIRST MONTH RENT FOR EMORY & TERRANCE FORD, 2007 SUMMER PLACE, MISSOURI CITY, TEXAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	585.00
04/15/91 BL INVOICE : REGIS:037868 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 156291 JOSEPH, RICHARD 202 MORTON RICHMOND TX 77469	ONE MONTH RENT FOR MITCHELL CARMONA, 603 FORT STREET, RICHMOND, TEXAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	160.00
04/15/91 BL INVOICE : REGIS:037862 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 158572 BROWN, J. STEVEN P O BOX 583 RICHMOND TX 77469	ONE MONTH RENT FOR JAMES WALLACE, 900 HINSON #3, RICHMOND, TEXAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	240.00
04/15/91 BL INVOICE : REGIS:037865 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 162739 HEJL MARY 3710 AVE F ROSENBERG TX 77471	ONE MONTH RENT FOR MATTHEW MYERS, 3720 AVENUE F, ROSENBERG, TEXAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	250.00
04/15/91 BL INVOICE : REGIS:037866 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 162749 SCHULZE SUHAM A. 9415 CAMARGO HOUSTON TX 77074	ONE MONTH RENT FOR BARBARA MARIN, 1613 BRANCH, RICHMOND, TEXAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
04/15/91 BL INVOICE : REGIS:037867 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 162741 TRIBBLE BENITO 220 VANMOLAN HOUSTON TX 77022	ONE MONTH RENT FOR ADELA MENDOZA, 118 7TH STREET, ROSENBERG, TEXAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	125.00
04/15/91 BL INVOICE : REGIS:037870 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 162742 BEDFORD LINDA 10701 CORPORATE DR #105 STAFFORD TX 77477	ONE MONTH RENT FOR CHARLOTTE & ROBERT BEVERLY, 5414 REGAL RIDGE, HOUSTON, TEXAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	425.00
04/15/91 BL INVOICE : REGIS:037855 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 158878 BLENA VISTA APARTMENTS 911 LANE DRIVE ATTN: MANAGER ROSENBERG TX 77471	ONE MONTH RENT FOR OSCAR GUERRERO, 911 LANE DRIVE, ROSENBERG, TEXAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	249.00
04/15/91 BL INVOICE : REGIS:037872 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 158878 BLENA VISTA APARTMENTS 911 LANE DRIVE ATTN: MANAGER ROSENBERG TX 77471	ONE MONTH RENT FOR LORNA ATTWOOD, APT 19	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	279.00
04/15/91 BL INVOICE : REGIS:037871 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 162743 ROTH JERRY 18326 CARRIAGE LANE HOLSTON TX 77085	ONE MONTH RENT FOR ECCIE & BARBARA ARMSTEAD, 6918 BLUE RIDGE DRIVE, RICHMOND, TEXAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00
04/15/91 BL INVOICE : REGIS:037856 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 162744 RAMIREZ OSCAR RT 2 BOX 230 MONTGOMERY TX 77356	ONE MONTH RENT FOR MARIO ORTEGA, JR., 329 MERRIFIELD, FRESNO, TEXAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	350.00
04/15/91 BL INVOICE : REGIS:037854 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 158652 MILLER, BILLIE 410 OYSTER CREEK DRIVE SUGAR LAND TX 77478	ONE MONTH RENT FOR SILVESTRE GONZALES, 3028 FIRST STREET, ROSENBERG, TEXAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	130.00
04/15/91 BL INVOICE : REGIS:037842 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 162745 WALLIS BUTANE GAS CO P O BOX 888 WALLIS TX 77485	200 GALLONS OF LP GAS FOR BEAL, ROSIE, 3438 GLYLER ROAD, WALLIS, TEXAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	184.00

48 1884

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
04/15/91 BL INVOICE : REGIS:037857 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 162746 CELES PRISCILLA A 3519 WOODMONT DRIVE HOUSTON TX 77045	ONE MONTH RENT FOR MR & MRS JAMES SPARKS, 3623 PALM GROVE, MISSOURI CITY, TEXAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	617.76
04/15/91 BL INVOICE : REGIS:037834 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 162747 CALVERT JERRY 4647 SPRUCE HOUSTON TX 77401	ONE MONTH RENT FOR WILFREDO ALVAREZ, 816 BLUME, #46, ROSENBERG, TEXAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	275.00
04/15/91 BL INVOICE : REGIS:037859 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 162750 PEEK ALICIA V 9727 MULA ROAD STAFFORD TX 77477	ONE MONTH RENT FOR RALPH STOWERS, 3150 WINDMILL, SUGAR LAND, TEXAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	750.00
04/15/91 BL INVOICE : REGIS:037861 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 162751 RAHIM SHIVPERAUD 7324 SW FWY SUITE 865 ARENA TOWER II HOUSTON TX 77074	ONE MONTH RENT FOR SHIRLEY & WILSON TUCKER, 5417 PARKRIDGE, HOUSTON, TEXAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	425.00
			FG-KEY TOTAL USED	11,932.18

48 1885

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

F	S	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4	0	00	0000	NON-BUDGETED	.00	.00	1464,296.18	-1464,296.18	.00		-1464,296.18
				TOTAL :	.00	.00	1464,296.18	-1464,296.18	.00		-1464,296.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND				
04/09/91 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 23732.25 DENTAL 1090.80	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	24,823.05
04/10/91 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 6392.18 DENTAL 1285.40	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	7,677.58
04/11/91 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 17164.75 DENTAL 1141.20	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	18,305.95
04/12/91 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 2067.54 DENTAL 1197.00	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	3,264.54
04/15/91 BL INVOICE : REGIS:038209 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 155761 PHILADELPHIA AMERICAN LIFE INS	PAYMENT FOR APRIL 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	33,266.65
04/15/91 BL INVOICE : REGIS:038199 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 155761 PHILADELPHIA AMERICAN LIFE INS	SERVICES FOR APRIL 1 THRU APRIL 30, 1991, PREM STMT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	27,750.00
04/15/91 BL INVOICE : REGIS:038198 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 APRIL 1991 PREMIUM	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6,516.20
			FG-KEY TOTAL USED	121,603.97

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4200000000000	NON-BUDGETED	.00	.00	28,466.05	-28,466.05	.00		-28,466.05
	TOTAL :	.00	.00	28,466.05	-28,466.05	.00		-28,466.05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4200 NARCOTICS FUND				
04/15/91 BL INVOICE : REGIS:037724 P.O.NUMBER: C0000000000000 XREF-KEY : EA	VENDOR-NO : 161108 S & A T SHOP P O BOX 100787 FORTH WORTH TX 76185	INV 3863, 3866, 3867, 3868, & 3869	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,573.55
04/15/91 BL INVOICE : REGIS:037491 P.O.NUMBER: C0000000000000 XREF-KEY : BA	VENDOR-NO : 161108 S & A T SHOP P O BOX 100787 FORTH WORTH TX 76185	INV 3940	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	733.25
04/15/91 BL INVOICE : REGIS:037490 P.O.NUMBER: C0000000000000 XREF-KEY : EA	VENDOR-NO : 161108 S & A T SHOP P O BOX 100787 FORTH WORTH TX 76185	INV 3846 & 3829	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	377.25
			FG-KEY TOTAL USED	2,684.05

F G CPT CTE 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-BAL -	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-BAL	- OPEN-ENC	= ENC-REMAIN
4426	00	000	000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4427	00	000	000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	
				TOTAL :	.00	.00	.00	.00	.00	.00	

48 1895

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
442800000000 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-RMA -	OPEN-ENC =	ENC-REMAIN
4700 00000000 NON-BUDGETED	.00	.00	137.95	-137.95	.00	-137.95
TOTAL :	.00	.00	137.95	-137.95	.00	-137.95

48 1897

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4700 D.W.I. VICEC FEE FUND				
04/15/91 BL	VENDOR-NO : 000203	INV 8304	CHECK-NO : 000000	53.55
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:038130	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
			FG-KEY TOTAL USED	53.55

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5100	0	0000	000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5500000000000 NON-BUDGETED	.00	.00	14,940.26	-14,940.26	.00	-14,940.26
TOTAL :	.00	.00	14,940.26	-14,940.26	.00	-14,940.26

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5500 FBC CENTRAL STORE FUND				
04/15/91 BL	VENDOR-NO : 159744	INV 488, 474, & 529	CHECK-NO : 000000	1,521.54
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:037657	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			
			FG-KEY TOTAL USED	1,521.54

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5600	C0000C00			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
5800000000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5900 0000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

48 1904

F	G	DPT	CTE	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
6500	C	0000	000	NON-BUDGETED	.00	.00	500.00	-500.00	.00		-500.00
				TOTAL :	.00	.00	500.00	-500.00	.00		-500.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
6500 ON-SITE WASTEWATER FEE FUNC				
04/15/91 BL INVOICE : REGIS:037718 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 153767 TEXAS DEPARTMENT OF HEALTH	17 PERMITS @ $10.00 EACH FOR MARCH 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	170.00
			FG-KEY TOTAL USED	170.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
7100	0	0000	0000	NON-BUDGETED	.00	.00	1531,393.08	-1531,393.08		.00	-1531,393.08
				TOTAL :	.00	.00	1531,393.08	-1531,393.08		.00	-1531,393.08

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
7100 FBFC*SC CONSTRUCTION FUND				
04/09/91 ANN INVOICE : REGIS:037896 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 153668 LICHLITER/JAMESON & ASSOCIATES 11111 BROCKLET DR, STE 100 HOUSTON TX 77099	310264 330108 330115 330116 310262 310263	CHECK-NO : 010316 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910409	28,568.43
04/09/91 ANN INVOICE : REGIS:037892 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 154993 MC BRIDE-RATCLIFF & ASSOCIATES 7220 LANGTRY HOUSTON TX 77040	28090 28018	CHECK-NO : 010317 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910409	1,338.60
04/09/91 ANN INVOICE : REGIS:037885 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 157545 THUNDERBIRD UTILITY DISTRICT ATTN: CREDIT DEPARTMENT P O BOX 515 MISSOURI CITY TX 77459	INV DATED 3-21-91 FOR LEFT STATION MODIFICATIONS 4TH PAYMENT	CHECK-NO : 010318 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910409	2,420.00
04/09/91 ANN INVOICE : REGIS:037886 COMBO:035709 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158165 FORT BEND I S D P O BOX 1004 SUGAR LAND TX 77487	TAX STATEMENT FOR 1990 DEL. PAYMENT IN APRIL 1991 0013 D BRIGHT TRACT 9 ACRES 332	CHECK-NO : 010319 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910409	4.51
04/09/91 ANN INVOICE : REGIS:037884 COMBO:035709 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158165 FORT BEND I S D P O BOX 1004 SUGAR LAND TX 77487	1990 TAX STATEMENT DEL. PMT. IN APR 1991 0013 C BRIGHT TRACT 16 ACRES 1.330	CHECK-NO : 010319 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910409	141.58
04/09/91 ANN INVOICE : REGIS:037895 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 159222 ULRICH ENGINEERS, INC 6100 CORPORATE DR, STE 200 GEOTECHNICAL CONSULTANTS HOUSTON TX 77036	6	CHECK-NO : 010320 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910409	850.00
04/09/91 ANN INVOICE : REGIS:037889 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 160580 COLBERT, A J 6523 MC CLLLUM MISSOURI CITY TX 77489	DIRECTOR'S FEE 3 MEETING	CHECK-NO : 010321 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910409	150.00
04/09/91 ANN INVOICE : REGIS:037888 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 160581 COUNCIL, PAUL JEFF 302 S 9TH ST, STE 118 C/O COUNCIL/COVELL INSURANCE RICHMOND TX 77469	DIRECTOR'S FEE 4 MEETING	CHECK-NO : 010322 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910409	200.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
7100 FBFC-SC CONSTRUCTION FUND				
04/09/91 ANN INVOICE : REGIS:037891 P.O.NUMBER: C0000000000000 XREF-KEY : BA	VENDOR-NO : 160582 HOWARD, CHARLES F 407 JULIE RIVERS DR, STE 102 C/O HOWARD TURNER COMPANY SUGAR LAND TX 77478	DIRECTORS FEE 2 MEETING	CHECK-NO : 010323 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910409	100.00
04/09/91 ANN INVOICE : REGIS:037887 P.O.NUMBER: C0000000000000 XREF-KEY : BA	VENDOR-NO : 160585 RUSSELL, DON L 1 SUGAR CREEK CTR BLVD, 8TH FL C/O AMERICAN MORTGAGE CO SUGAR LAND TX 77478	DIRECTOR'S FEE 4 MEETINGS	CHECK-NO : 010324 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910409	200.00
04/09/91 ANN INVOICE : REGIS:037890 P.O.NUMBER: C0000000000000 XREF-KEY : BA	VENDOR-NO : 160586 ZAPALAC, RICK P O BOX 231 ROSENBERG TX 77471	DIRECTOR'S FEE 4 MEETINGS	CHECK-NO : 010325 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910409	200.00
04/09/91 ANN INVOICE : REGIS:037894 P.O.NUMBER: C0000000000000 XREF-KEY : BA	VENDOR-NO : 160879 LONNIE LISCHKA COMPANY 266 HWY 36 S BELLVILLE TX 77418	PAY ESTIMATE #8 JOB H414030030	CHECK-NO : 010326 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910409	67,878.00
04/09/91 ANN INVOICE : REGIS:037892 P.O.NUMBER: C0000000000000 XREF-KEY : BA	VENDOR-NO : 162127 AFFOLTER CONTRACTING CO, INC P O BOX 1436 LA MARQUE TX 77568	PAY ESTIMATE #7 JOB H41430040	CHECK-NO : 010327 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910409	56,301.30
			FG-KEY TOTAL USED	158,352.42

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
7900	C	0000000		NON-BUDGETED	.00	.00	131,650.29	-131,650.29	.00		-131,650.29
				TOTAL :	.00	.00	131,650.29	-131,650.29	.00		-131,650.29

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
7900 BIG CREEK FUND				
04/09/91 AAA	VENDOR-NO : 154020	V1521A02(15) V1521A02(13)	CHECK-NO : 189976	31,171.51
INVOICE :	VANSICKLE MICKELSON & KLEIN	V1521A02(14)	COMBINED BILL-DAY	
REGIS:037883	P O BOX 4281		1099-SWITCH=N	
P.O.NUMBER: C0000000000000	7500 SAN FELIPE, STE 700		CHK-DATE:910409	
XREF-KEY : EA	HOUSTON TX 77210			
			FG-KEY TOTAL USED	31,171.51

48 1911

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RPN	- OPEN-ENC	= ENC-REMAIN
930000000000	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
9500	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
960009000000	NON-BUDGETED	-7,920.00	.00	-7,920.00	3,865.09	-11,785.09	.00	-11,785.09
	TOTAL :	-7,920.00	.00	-7,920.00	3,865.09	-11,785.09	.00	-11,785.09

48 1914

ACTDISB
DB= ACCT91
9900 FBC DISTRICT ADULT PROBATION

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 04/09/91 TO 04/15/91

FRI, APR 12, 1991, 6:56 PM

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9900	00	000	000	NON-BUDGETED	.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

48 1915

F	G	EXPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0600	00000000		NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
			TOTAL :	.00	.00	.00	.00	.00	.00	.00

F S DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
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
100000010200	SALARIES & LABOR	105,123.00	105,123.00	28,933.29	76,189.71	.00	76,189.71
100000010201	TEMPORARY OR EXTRA HELP	600.00	600.00	.00	600.00	.00	600.00
100000010250	LONGEVITY	1,715.00	1,715.00	180.00	1,535.00	.00	1,535.00
100000010300	SOCIAL SECURITY	8,220.00	8,220.00	2,300.65	5,919.35	.00	5,919.35
100000010400	RETIREMENT	7,479.00	7,479.00	2,121.91	5,357.09	.00	5,357.09
100000010500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
100000010600	WORKERS COMP./UNEMPLOYMENT	548.00	548.00	548.00	.00	.00	.00
100000010700	TRANSPORTATION & TRAVEL	3,900.00	3,900.00	1,300.00	2,600.00	.00	2,600.00
100000010701	CONFERENCES/SEMINARS/TRAINING	1,600.00	1,600.00	469.05	1,130.95	.00	1,130.95
100000011062	OFFICE SUPPLIES	2,295.00	2,295.00	1,043.89	1,251.11	.00	1,251.11
100000013020	RENTALS	1,300.00	1,300.00	457.64	842.36	.00	842.36
	TOTAL :	144,480.00	144,480.00	49,054.43	95,425.57	.00	95,425.57

48 1918

F G DPT 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	198,756.04	559,904.96	.00	559,904.96
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	2,615.00	10,040.00	.00	10,040.00
1000C0020300	SOCIAL SECURITY	59,236.00	59,236.00	15,139.40	44,096.60	.00	44,096.60
1000C0020400	RETIREMENT	53,993.00	53,993.00	14,059.48	39,933.52	.00	39,933.52
1000C0020500	INSURANCE (GROUP)	167,700.00	167,700.00	167,700.00	.00	.00	.00
1000C0020600	WORKERS COMP./UNEMPLOYMENT	4,742.00	4,742.00	4,742.00	.00	.00	.00
1000C0020700	TRANSPORTATION & TRAVEL	2,400.00	2,400.00	800.00	1,600.00	.00	1,600.00
1000C0020701	CONFERENCES/SEMINARS/TRAINING	4,000.00	4,000.00	2,339.21	1,660.79	.00	1,660.79
1000C0021010	PROPERTY AND EQUIPMENT	38,000.00	38,000.00	15,033.53	22,966.47	.00	22,966.47
1000C0021062	OFFICE SUPPLIES	95,000.00	95,000.00	41,863.65	53,136.35	.00	53,136.35
1000C0024010	FEES AND SERVICES	46,490.00	46,490.00	5,728.67	40,761.33	.00	40,761.33
	TOTAL :	1245,877.00	1245,877.00	471,141.36	774,735.64	.00	774,735.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/15/91 TGE INVOICE : * REGIS:037673 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 162558 ARROW STAR 6087 BUFORD HWY. SUITE G NORCROSS GA 30071	71003369 6	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	125.23
04/15/91 TGE INVOICE : REGIS:037681 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 162288 DITTERT RUBBER STAMP CO 5408 ALDINE BENDER HOUSTON TX 77032	29359	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	122.48
04/15/91 TGE INVOICE : REGIS:037678 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 159744 INTERNATIONAL BUSINESS CONSUM C/O CASH EXPRESS P O BOX 25306 LOS ANGELES CA 90025	519,520,531,521	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,163.01
04/15/91 TGE INVOICE : REGIS:037682 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 150913 KATY PRINTERS, INC P O BOX 808 KATY TX 77492	71417,71648	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	191.80
04/15/91 TGE INVOICE : REGIS:037675 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 162122 ROGEL ENTERPRISES 212 HWY 90 E RICHMOND TX 77469	032891-B 032891-C	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	113.75
			CATG TOTAL USED	1,716.27
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/15/91 TGE INVOICE : REGIS:037674 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	NICI4051	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	295.00
04/15/91 TGE INVOICE : REGIS:037676 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 153587 PAGENET 7447 HARWIN, STE 100 HOUSTON TX 77036	10430160	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	12.70
			CATG TOTAL USED	307.70
			DEPT TOTAL USED	2,023.97

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-REM	- OPEN-ENC	= ENC-REMAIN
100000030200 SALARIES & LABOR	716,563.00	716,563.00	189,269.56	527,293.44	.00		527,293.44
100000030201 TEMPORARY OR EXTRA HELP	40,000.00	40,000.00	22,480.91	17,519.09	.00		17,519.09
100000030250 LONGEVITY	11,555.00	11,555.00	2,575.00	8,980.00	.00		8,980.00
100000030300 SOCIAL SECURITY	58,762.00	58,762.00	16,108.97	42,653.03	.00		42,653.03
100000030400 RETIREMENT	50,969.00	50,969.00	13,746.88	37,222.12	.00		37,222.12
100000030500 INSURANCE (GROUP)	163,800.00	163,800.00	163,800.00	.00	.00		.00
100000030600 WORKERS COMP./UNEMPLOYMENT	4,534.00	4,534.00	4,534.00	.00	.00		.00
100000030700 TRANSPORTATION & TRAVEL	7,200.00	7,200.00	2,400.00	4,800.00	.00		4,800.00
100000030701 CONFERENCES/SEMINARS/TRAINING	7,500.00	7,500.00	2,621.02	4,878.98	.00		4,878.98
100000031010 PROPERTY AND EQUIPMENT	13,640.00	13,640.00	5,517.02	8,122.98	.00		8,122.98
100000031062 OFFICE SUPPLIES	65,000.00	65,000.00	16,499.14	48,500.86	.00		48,500.86
100000032000 UTILITIES	25,000.00	25,000.00	4,665.77	20,334.23	.00		20,334.23
100000033020 RENTALS	10,660.00	10,660.00	2,067.72	8,592.28	.00		8,592.28
100000034010 FEES AND SERVICES	50,950.00	50,950.00	16,606.58	34,343.42	.00		34,343.42
TOTAL :	1226,133.00	1226,133.00	462,892.57	763,240.43	.00		763,240.43

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND						
1062 OFFICE SUPPLIES						
04/15/91 TGC	VENDOR-NO : 158809		60240008		CHECK-NO : 000000	104.00
INVOICE :	ESSELTE METO				COMBINED BILL-DAY	
REGIS:037714	P O BOX 101886				1099-SWITCH=N	
P.O.NUMBER: C0000030000000					CHK-DATE:000000	
XREF-KEY : BA	ATLANTA	GA 30392				
04/15/91 TGC	VENDOR-NO : 159744		499		CHECK-NO : 000000	177.95
INVOICE :	INTERNATIONAL BUSINESS CONSUM		498		COMBINED BILL-DAY	
REGIS:037708	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				
04/15/91 TGC	VENDOR-NO : 161308		22211		CHECK-NO : 000000	1,023.00
INVOICE :	PRINTING COMMUNICATIONS, INC				COMBINED BILL-DAY	
REGIS:037725	1224 NORTH POST OAK ROAD				1099-SWITCH=N	
P.O.NUMBER: C0000000000000	SUITE 120				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77055				
					CATG TOTAL USED	1,304.95
1000 GENERAL FUND						
2000 UTILITIES						
04/15/91 TGC	VENDOR-NO : 162503		713 341-9267 792		CHECK-NO : 000000	17.41
INVOICE :	AT&T				COMBINED BILL-DAY	
REGIS:037726	P O BOX 85950				1099-SWITCH=N	
P.O.NUMBER: C0000000000000					CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE	KY 40285				
04/15/91 TGC	VENDOR-NO : 159838		VOA491783		CHECK-NO : 000000	46.52
INVOICE :	AT&T EASYLINK SERVICES				COMBINED BILL-DAY	
REGIS:037713	P O BOX 6552				1099-SWITCH=N	
P.O.NUMBER: C0000000000000					CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60680				
04/15/91 TGC	VENDOR-NO : 000307		793-3411		CHECK-NO : 000000	153.26
INVOICE :	FORT BEND TELEPHONE COMPANY				COMBINED BILL-DAY	
REGIS:037712	P O BOX 1127				1099-SWITCH=N	
P.O.NUMBER: C0000000000000					CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471				
04/15/91 TGC	VENDOR-NO : 000589		242-5523	63.12	CHECK-NO : 000000	373.82
INVOICE :	SUGAR LAND TELEPHONE COMPANY		242-0742	54.04	COMBINED BILL-DAY	
REGIS:037711	P O BOX 2005		242-4311	256.66	1099-SWITCH=N	
P.O.NUMBER: C0000000000000					CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77487				
					CATG TOTAL USED	591.01

48 1922

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/15/91 TGC	VENDOR-NO : 162198	101408	CHECK-NO : 000000	100.00
INVOICE :	FIRST CITY TEXAS HOUSTON NA		COMBINED BILL-DAY	
REGIS:037710	P O BOX 962		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
04/15/91 TGC	VENDOR-NO : 161990	100300338	CHECK-NO : 000000	4,018.87
INVOICE :	FIRST CITY, TEXAS		COMBINED BILL-DAY	
REGIS:037709	P.O. BOX 100813		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
			CATG TOTAL USED	4,118.87
			DEPT TOTAL USED	6,014.83

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	122,592.70	345,102.30	.00	345,102.30
100000040201	TEMPORARY OR EXTRA HELP	6,000.00	6,000.00	7,484.35	-1,484.35	.00	-1,484.35
100000040250	LONGEVITY	5,990.00	5,990.00	1,030.00	4,960.00	.00	4,960.00
100000040300	SOCIAL SECURITY	36,696.00	36,696.00	9,857.10	26,838.90	.00	26,838.90
100000040400	RETIREMENT	33,158.00	33,158.00	8,679.65	24,478.35	.00	24,478.35
100000040500	INSURANCE (GROUP)	101,400.00	101,400.00	101,400.00	.00	.00	.00
100000040600	WORKERS COMP./UNEMPLOYMENT	2,753.00	2,753.00	2,753.00	.00	.00	.00
100000040700	TRANSPORTATION & TRAVEL	1,800.00	1,800.00	600.00	1,200.00	.00	1,200.00
100000040701	CONFERENCES/SEMINARS/TRAINING	2,800.00	2,800.00	565.24	2,234.76	.00	2,234.76
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	5,010.65	47,154.35	.00	47,154.35
100000043020	RENTALS	8,200.00	8,200.00	2,115.25	6,084.75	.00	6,084.75
100000044010	FEES AND SERVICES	3,100.00	3,100.00	2,571.04	528.96	.00	528.96
	TOTAL :	749,209.00	749,209.00	264,883.98	484,325.02	.00	484,325.02

48 1924

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/15/91 TEC	VENDOR-NO : 158156	#12629	CHECK-NO : 000000	5.98
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:037810			1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:C00000	
XREF-KEY : EA				
			CATG TOTAL USED	5.98
			DEPT TOTAL USED	5.98

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	99,568.95	269,711.05	.00	269,711.05
1000 00050250	LONGEVITY	5,470.00	5,470.00	1,300.00	4,170.00	.00	4,170.00
1000 00050300	SOCIAL SECURITY	28,668.00	28,668.00	7,690.02	20,977.98	.00	20,977.98
1000 00050400	RETIREMENT	26,233.00	26,233.00	7,071.61	19,161.39	.00	19,161.39
1000 00050500	INSURANCE (GROUP)	50,700.00	50,700.00	50,700.00	.00	.00	.00
1000 00050600	WORKERS COMP./UNEMPLOYMENT	2,316.00	2,316.00	2,316.00	.00	.00	.00
1000 00050700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	1,600.00	3,200.00	.00	3,200.00
1000 00050701	CONFERENCES/SEMINARS/TRAINING	3,945.00	3,945.00	1,075.27	2,869.73	.00	2,869.73
1000 00051010	PROPERTY AND EQUIPMENT	8,100.00	8,100.00	5,010.00	3,090.00	.00	3,090.00
1000 00051062	OFFICE SUPPLIES	3,800.00	3,800.00	1,100.14	2,699.86	.00	2,699.86
1000 00053020	RENTALS	1,600.00	1,600.00	211.34	1,388.66	.00	1,388.66
	TOTAL :	504,912.00	504,912.00	177,643.33	327,268.67	.00	327,268.67

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/15/91 TGD	VENDOR-NO : 159744	532	CHECK-NO : 000000	5.48
INVOICE :	INTERNATICNAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:037817	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	5.48
			DEPT TOTAL USED	5.48

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000060200	SALARIES & LABOR	148,059.00	148,059.00	39,913.44	108,145.56	.00	108,145.56
100000060201	TEMPORARY OR EXTRA HELP	5,200.00	5,200.00	1,074.00	4,126.00	.00	4,126.00
100000060250	LONGEVITY	2,180.00	2,180.00	505.00	1,675.00	.00	1,675.00
100000060300	SOCIAL SECURITY	11,892.00	11,892.00	3,189.27	8,702.73	.00	8,702.73
100000060400	RETIREMENT	10,517.00	10,517.00	2,885.26	7,631.74	.00	7,631.74
100000060500	INSURANCE (GROUP)	23,400.00	23,400.00	23,400.00	.00	.00	.00
100000060600	WORKERS COMP./UNEMPLOYMENT	840.00	840.00	840.00	.00	.00	.00
100000060700	TRANSPORTATION & TRAVEL	2,400.00	2,400.00	800.00	1,600.00	.00	1,600.00
100000060701	CONFERENCES/SEMINARS/TRAINING	3,500.00	3,500.00	1,060.28	2,439.72	.00	2,439.72
100000061010	PROPERTY AND EQUIPMENT	3,900.00	3,900.00	3,810.50	89.50	.00	89.50
100000061062	OFFICE SUPPLIES	13,045.00	13,045.00	5,028.19	8,016.81	.00	8,016.81
100000063020	RENTALS	2,000.00	2,000.00	588.57	1,411.43	.00	1,411.43
	TOTAL :	226,933.00	226,933.00	83,094.51	143,838.49	.00	143,838.49

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-BAL	- OPEN-ENC	= ENC-REMAIN
1000 00070200	SALARIES & LABOR	174,178.00	174,178.00	45,606.75	128,571.25	.00		128,571.25
1000 00070250	LONGEVITY	2,480.00	2,480.00	560.00	1,920.00	.00		1,920.00
1000 00070300	SOCIAL SECURITY	13,515.00	13,515.00	3,483.24	10,031.76	.00		10,031.76
1000 00070400	RETIREMENT	12,366.00	12,366.00	3,024.91	9,341.09	.00		9,341.09
1000 00070500	INSURANCE (GROUP)	27,300.00	27,300.00	27,300.00	.00	.00		.00
1000 00070600	WORKERS COMP./UNEMPLOYMENT	1,100.00	1,100.00	1,100.00	.00	.00		.00
1000 00070700	TRANSPORTATION & TRAVEL	2,400.00	2,400.00	800.00	1,600.00	.00		1,600.00
1000 00070701	CONFERENCES/SEMINARS/TRAINING	3,000.00	3,000.00	1,425.28	1,574.72	.00		1,574.72
1000 00071010	PROPERTY AND EQUIPMENT	2,500.00	2,500.00	289.12	2,210.88	.00		2,210.88
1000 00071062	OFFICE SUPPLIES	10,000.00	10,000.00	3,549.57	6,450.43	.00		6,450.43
1000 00073020	RENTALS	3,500.00	3,500.00	1,068.26	2,431.74	.00		2,431.74
1000 00074010	FEES AND SERVICES	3,540.00	3,540.00	2,000.00	1,540.00	.00		1,540.00
	TOTAL :	255,879.00	255,879.00	90,207.13	165,671.87	.00		165,671.87

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/15/91 TGC INVOICE : REGIS:037813 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 158156 FEC CENTRAL STORE FUND #55	12619	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5.80
04/15/91 TGC INVOICE : REGIS:037814 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 158156 FEC CENTRAL STORE FUND #55	12606	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8.28
04/15/91 TGC INVOICE : REGIS:037815 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 158156 FEC CENTRAL STORE FUND #55	12620	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	11.49
			CATG TOTAL USED	25.57
			DEPT TOTAL USED	25.57

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F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
100000080200	SALARIES & LABOR	115,181.00	115,181.00	26,075.00	89,106.00	.00	89,106.00
100000080201	TEMPORARY OR EXTRA HELP	3,952.00	3,952.00	800.85	3,151.15	.00	3,151.15
100000080250	LONGEVITY	1,175.00	1,175.00	270.00	905.00	.00	905.00
100000080300	SOCIAL SECURITY	9,203.00	9,203.00	2,044.99	7,158.01	.00	7,158.01
100000080400	RETIREMENT	8,145.00	8,145.00	1,844.15	6,300.85	.00	6,300.85
100000080500	INSURANCE (GROUP)	22,200.00	22,200.00	22,200.00	.00	.00	.00
100000080600	WORKERS COMP./UNEMPLOYMENT	8,668.00	8,668.00	8,668.00	.00	.00	.00
100000080700	TRANSPORTATION & TRAVEL	13,393.00	13,393.00	3,348.24	10,044.76	.00	10,044.76
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	59.64	340.36	.00	340.36
100000081062	OFFICE SUPPLIES	300.00	300.00	239.06	60.94	.00	60.94
100000082000	UTILITIES	351,465.00	351,465.00	80,161.08	271,303.92	.00	271,303.92
100000082060	JANITOR SUPPLIES/PEST CONTROL	25,000.00	25,000.00	4,922.39	20,077.61	.00	20,077.61
100000083020	RENTALS	3,500.00	3,500.00	927.24	2,572.76	.00	2,572.76
100000084010	FEES AND SERVICES	125,000.00	125,000.00	43,290.21	81,709.79	.00	81,709.79
100000087012	BUILDING REPAIRS	13,000.00	13,000.00	4,289.49	8,710.51	.00	8,710.51
100000089001	SHOP SUPPLIES	3,000.00	3,000.00	1,101.18	1,898.82	.00	1,898.82
	TOTAL :	717,582.00	717,582.00	200,241.52	517,340.48	.00	517,340.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
04/09/91 AAA	VENDOR-NO : 000215	ACCT 1930 1978 2228 2339 2345	CHECK-NO : 189966	1,038.47
INVOICE :	CITY OF RICHMOND	27003	COMBINED BILL-DAY	
REGIS:037519	402 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910409	
XREF-KEY : EA	RICHMOND TX 77469			
04/15/91 TGC	VENDOR-NO : 154338	1514 PARKWAY BLVD	CHECK-NO : 000000	95.40
INVOICE :	SUGAR CREEK HOMES ASSOCIATION		COMBINED BILL-DAY	
REGIS:037898	P O BOX 1426		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	SUGAR LAND TX 77487			
			CATG TOTAL USED	1,133.87
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
04/15/91 TGC	VENDOR-NO : 155872	03808	CHECK-NO : 000000	92.25
INVOICE :	ESCO DISTRIBUTORS, INC		COMBINED BILL-DAY	
REGIS:037717	514 W 25TH ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77008			
			CATG TOTAL USED	92.25
1000 GENERAL FUND				
3020 RENTALS				
04/15/91 TGC	VENDOR-NO : 160131	60-163846,60-165546	CHECK-NO : 000000	149.00
INVOICE :	DICKIES INDUSTRIAL SERV, INC	60-167224, 60-168933	COMBINED BILL-DAY	
REGIS:037897	2828 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
04/15/91 TGC	VENDOR-NO : 153587	10424447	CHECK-NO : 000000	50.80
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:037520	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77036			
			CATG TOTAL USED	199.80
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/15/91 TGC	VENDOR-NO : 161024	041291	CHECK-NO : 000000	1,710.00
INVOICE :	C & C LANDSCAPES		COMBINED BILL-DAY	
REGIS:037672	10503 SCARPINATO PL		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	STAFFORD TX 77477			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/15/91 TGC INVOICE : REGIS:037522 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 160444 IDEAL ENGINEERING, INC 8605 DUNLAP HOUSTON TX 77074	A250	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	740.33
04/15/91 TGC INVOICE : REGIS:037521 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 157781 JANI-KING OF HOUSTON 3727 GREENBRIAR SUITE 208 STAFFORD TX 77477	09648,09649,09650,09651,09652	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7,698.00
04/15/91 TGC INVOICE : REGIS:037723 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 160552 MAID TO ORDER RT 2 BOX 650 J-7 C/O HURLEY JOHNSON ROSENBERG TX 77471	MARCH 91 SERVICE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	475.00
			CATG TOTAL USED	10,623.33
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
04/15/91 TGC INVOICE : REGIS:037526 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 157841 JUSTICE HEATING & COOLING RT 1 BOX 76 RICHMOND TX 77469	91-029	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	32.00
04/15/91 TGC INVOICE : REGIS:037527 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000353 MR HARDWARE 3714 AVE I ROSENBERG TX 77471	060596	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	27.16
04/15/91 TGC INVOICE : REGIS:037525 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162723 PIONEER PROFESSIONAL CLEANING SYSTEMS 7006 HARPERS RICHMOND TX 77469	INVOICE DATED 1-13-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	75.00
04/15/91 TGC INVOICE : REGIS:037524 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000138 WESSENDORFF LUMBER COMPANY P O BOX 130 RICHMOND TX 77469	012123	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	19.40
			CATG TOTAL USED	153.56
			DEPT TOTAL USED	12,202.81

F G CPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000C0090200	SALARIES & LABOR	284,404.00	284,404.00	66,740.88	217,663.12	.00		217,663.12
1000C0090201	TEMPORARY OR EXTRA HELP	50,000.00	50,000.00	15,977.76	34,022.24	.00		34,022.24
1000C0090250	LONGEVITY	1,555.00	1,555.00	185.00	1,370.00	.00		1,370.00
1000C0090300	SOCIAL SECURITY	25,701.00	25,701.00	6,290.58	19,410.42	.00		19,410.42
1000C0090400	RETIREMENT	23,518.00	23,518.00	5,155.26	18,362.74	.00		18,362.74
1000C0090500	INSURANCE (GROUP)	50,700.00	50,700.00	50,700.00	.00	.00		.00
1000C0090600	WORKERS COMP./UNEMPLOYMENT	21,361.00	21,361.00	21,361.00	.00	.00		.00
1000C0091010	PROPERTY AND EQUIPMENT	6,000.00	6,000.00	329.99	5,670.01	.00		5,670.01
1000C0092000	UTILITIES	20,000.00	20,000.00	4,246.35	15,753.65	.00		15,753.65
1000C0092030	GROCERIES	29,400.00	29,400.00	8,708.27	20,691.73	.00		20,691.73
1000C0092080	SUPPLIES & OPERATING EXPENSES	11,400.00	11,400.00	4,372.93	7,027.07	.00		7,027.07
1000C0094011	UNIFORMS	1,800.00	1,800.00	463.19	1,336.81	.00		1,336.81
	TOTAL :	525,839.00	525,839.00	184,531.21	341,307.79	.00		341,307.79

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2030 GROCERIES					
04/15/91 TGE	VENDOR-NO : 000546		51057	CHECK-NO : 000000	71.31
INVOICE :	APPLETREE MARKETS, INC		51065	COMBINED BILL-DAY	
REGIS:038043	P O BOX 40524		51070	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: CONTROLLER			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77240			
04/15/91 TGE	VENDOR-NO : 153170		80769	CHECK-NO : 000000	101.00
INVOICE :	BRENHAM WHOLESALE GROCERY CO			COMBINED BILL-DAY	
REGIS:038013	P O BOX 584			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : EA	BRENHAM	TX 77833			
04/15/91 TGE	VENDOR-NO : 153170		81215	CHECK-NO : 000000	454.47
INVOICE :	BRENHAM WHOLESALE GROCERY CO		84408	COMBINED BILL-DAY	
REGIS:038028	P O BOX 584			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : EA	BRENHAM	TX 77833			
04/15/91 TGE	VENDOR-NO : 161081		025705	CHECK-NO : 000000	67.20
INVOICE :	DITTA MEAT COMPANY		025931	COMBINED BILL-DAY	
REGIS:038002	P O BOX 5823			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : EA	PASADENA	TX 77508			
04/15/91 TGE	VENDOR-NO : 153482		542862	CHECK-NO : 000000	111.79
INVOICE :	GLAZIER FOODS COMPANY			COMBINED BILL-DAY	
REGIS:038015	P O BOX 2724			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77252			
04/15/91 TGE	VENDOR-NO : 153482		543635	CHECK-NO : 000000	610.93
INVOICE :	GLAZIER FOODS COMPANY		547247	COMBINED BILL-DAY	
REGIS:038030	P O BOX 2724			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77252			
04/15/91 TGE	VENDOR-NO : 153482		539567	CHECK-NO : 000000	555.69
INVOICE :	GLAZIER FOODS COMPANY		547248	COMBINED BILL-DAY	
REGIS:038025	P O BOX 2724			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77252			
04/15/91 TGE	VENDOR-NO : 159682		41855	CHECK-NO : 000000	3.33
INVOICE :	HOUSTON CENTRAL INDUSTRIES			COMBINED BILL-DAY	
REGIS:037770	P O BOX 85			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77001			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2030 GROCERIES					
04/15/91 TGC	VENDOR-NO : 154067		2821026,2821050,810833,	CHECK-NO : 000000	69.76
INVOICE :	SCHOTT'S BAKERY, INC		296207,810857,296244,	COMBINED BILL-DAY	
REGIS:038037	P O BOX 200549		810880,810891	1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77216			
				CATG TOTAL USED	2,089.48
1000 GENERAL FUND					
2080 SUPPLIES & OPERATING EXPENSES					
04/15/91 TGC	VENDOR-NO : 162726		148599	CHECK-NO : 000000	57.00
INVOICE :	FOLGER ADAM CO.			COMBINED BILL-DAY	
REGIS:038022	P O BOX 100			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	LEMONT	IL 60439			
04/15/91 TGC	VENDOR-NO : 000353		060296	CHECK-NO : 000000	41.29
INVOICE :	MR HARDWARE			COMBINED BILL-DAY	
REGIS:038003	3714 AVE I			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
04/15/91 TGC	VENDOR-NO : 000353		060604	CHECK-NO : 000000	21.55
INVOICE :	MR HARDWARE			COMBINED BILL-DAY	
REGIS:038027	3714 AVE I			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
04/15/91 TGC	VENDOR-NO : 155126		012293	CHECK-NO : 000000	382.73
INVOICE :	METRO SHADE & FLOOR COMPANY			COMBINED BILL-DAY	
REGIS:038018	P O BOX 604			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77001			
04/15/91 TGC	VENDOR-NO : 161124		47680,48333	CHECK-NO : 000000	683.06
INVOICE :	MORSE WHOLESALE PAPER CO		48282,48518,49286	COMBINED BILL-DAY	
REGIS:038009	3302 CANAL ST		49287	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			50233	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77003			
04/15/91 TGC	VENDOR-NO : 155870		20719,20733	CHECK-NO : 000000	201.17
INVOICE :	PEN METRO, INC			COMBINED BILL-DAY	
REGIS:038021	P O BOX 1088			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ISLAND HEIGHTS	NJ 08732			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2080 SUPPLIES & OPERATING EXPENSES				
04/15/91 TGL	VENDOR-NO : 000527	INV. 78248	CHECK-NO : 000000	37.50
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:034324	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
04/15/91 TGL	VENDOR-NO : 162348	432393	CHECK-NO : 000000	419.00
INVOICE :	PROGRESSIVE ELECTRONICS INC		COMBINED BILL-DAY	
REGIS:038012	4140 SOUTH KIRKWOOD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77072			
04/15/91 TGL	VENDOR-NO : 162725	K15074-0	CHECK-NO : 000000	152.84
INVOICE :	REGAL WARE, INC.		COMBINED BILL-DAY	
REGIS:038024	P O BOX 910879		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			
04/15/91 TGL	VENDOR-NO : 153274	1474083	CHECK-NO : 000000	109.26
INVOICE :	WAL-MART STORES, INC	1474181	COMBINED BILL-DAY	
REGIS:038040	STORE 546	1820779	1099-SWITCH=N	
P.O.NUMBER: 0000000000000	4520 READING RD	1820845850	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	2,105.40
			DEPT TOTAL USED	4,194.88

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	20,857.55	56,613.45	.00		56,613.45
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	365.00	745.00	.00		745.00
100000100300	SOCIAL SECURITY	6,203.00	6,203.00	1,624.15	4,578.85	.00		4,578.85
100000100400	RETIREMENT	5,501.00	5,501.00	1,485.54	4,015.46	.00		4,015.46
100000100500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00		.00
100000100600	WORKERS COMP./UNEMPLOYMENT	473.00	473.00	473.00	.00	.00		.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	3,141.06	1,858.94	.00		1,858.94
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	42,592.78	174,432.22	.00		174,432.22
100000104090	GRAND JURY BAILIFF	1,250.00	1,250.00	662.50	587.50	.00		587.50
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	89,765.26	261,085.74	.00		261,085.74

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/09/91 AAA	VENDOR-NO : 155101	ACCT 8174641 FOR 713 826 7331	CHECK-NO : 189979	51.15
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:037689 COMBO:035693	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910409	
XREF-KEY : EA	HOUSTON TX 77298			
04/15/91 TGC	VENDOR-NO : 154692	GIRTMAN -21,191 300.00	CHECK-NO : 000000	5,050.00
INVOICE :	BANKSTON, DONALD W	ALVAREZ -19,999 4750.00	COMBINED BILL-DAY	
REGIS:037691	509 S 5TH ST		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
04/15/91 TGC	VENDOR-NO : 000208	20,683-TAYLOR	CHECK-NO : 000000	300.00
INVOICE :	CEDILLO JR, PAUL		COMBINED BILL-DAY	
REGIS:037692	316 7TH ST		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
04/15/91 TGC	VENDOR-NO : 162728	21,283-REYES	CHECK-NO : 000000	250.00
INVOICE :	CONTRERAS, JUAN		COMBINED BILL-DAY	
REGIS:037690	102 S. LOCKWOOD		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77001			
04/15/91 TGC	VENDOR-NO : 162727	3-27-91 COURT REPORTER	CHECK-NO : 000000	177.62
INVOICE :	DITTERT, HOLLY MURRAY		COMBINED BILL-DAY	
REGIS:037694	16122 NEW FIELD		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77082			
04/15/91 TGC	VENDOR-NO : 154562	19,873- BRADLEY 252.00	CHECK-NO : 000000	3,079.00
INVOICE :	HALL, LORAINE GARRISON	19,999-A - ALVAREZ 2827.00	COMBINED BILL-DAY	
REGIS:037695	COUNTY COURTHOUSE		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
04/15/91 TGC	VENDOR-NO : 157440	21,609-GUTIERREZ	CHECK-NO : 000000	300.00
INVOICE :	TURKO, VICKI A.		COMBINED BILL-DAY	
REGIS:037693	2526 PARKWOOD LANE		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	SUGAR LAND TX 77479			
			CATG TOTAL USED	9,207.77

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4050 GRAND JURY BAILIFF				
04/15/91 TGD	VENDOR-NO : 151108	GRAND JURY BAILIFF 4-3-91	CHECK-NO : 000000	37.50
INVOICE :	JEFFREYS, MORGAN	240TH 7.5 HRS.	COMBINED BILL-DAY	
REGIS:037671	803 NEWELL DR		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/15/91 TGD	VENDOR-NO : 000459	GRAND JURY BAILIFF 240TH	CHECK-NO : 000000	25.00
INVOICE :	MORALES, GEORGE	CC 5 HRS. 4-3-91	COMBINED BILL-DAY	
REGIS:037670	P O BOX 8		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	62.50
			DEPT TOTAL USED	9,270.27

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
100000110200	SALARIES & LABOR	75,477.00	75,477.00	20,320.72	55,156.28	.00	55,156.28
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	390.00	1,225.00	.00	1,225.00
100000110300	SOCIAL SECURITY	5,990.00	5,990.00	1,546.95	4,443.05	.00	4,443.05
100000110400	RETIREMENT	5,397.00	5,397.00	1,449.77	3,947.23	.00	3,947.23
100000110500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
100000110600	WORKERS COMP./UNEMPLOYMENT	310.00	310.00	310.00	.00	.00	.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	2,768.70	4,731.30	.00	4,731.30
100000113020	RENTALS	2,000.00	2,000.00	159.85	1,840.15	.00	1,840.15
100000114010	FEES AND SERVICES	219,120.00	219,120.00	49,671.03	169,448.97	.00	169,448.97
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	439.90	2,560.10	.00	2,560.10
	TOTAL :	341,809.00	341,809.00	89,212.86	252,596.14	.00	252,596.14

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/15/91 TGC INVOICE : REGIS:037908 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FEC CENTRAL STORE FUND #55	12628	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	45.32
			CATG TOTAL USED	45.32
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/15/91 TGC INVOICE : REGIS:038020 P.O.NUMBER: 0000000000030 XREF-KEY : BA	VENDOR-NO : 157476 VAN SLYKE COURT REPORTING C/O KEVA L VAN SLYKE 1311 DUDLEY RICHMOND TX 77469	COURT REPORTING 3/27/91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	170.00
04/15/91 TGC INVOICE : REGIS:038017 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158629 DAWSON, RICHARD ALEXANDER 2502 FANNIN, STE 100 HOUSTON TX 77002	HERMAN WILLIAMS 21,528	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	250.00
04/15/91 TGC INVOICE : REGIS:038014 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 157440 TURKO, VICKI A. 2526 PARKWOOD LANE SUGAR LAND TX 77479	NOE YBARRA 21,538	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	250.00
04/15/91 TGC INVOICE : REGIS:038011 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000262 DOGGETT, STEPHEN A P C BOX 57 RICHMOND TX 77469	ORLANDO SANTANA 21,714 21,734	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	250.00
04/15/91 TGC INVOICE : REGIS:038008 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 154652 BARKSTON, DONALD W 509 S 5TH ST RICHMOND TX 77469	KENNETH WAYNE DENSON 21,324 21,325	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00
			CATG TOTAL USED	1,320.00
			DEPT TOTAL USED	1,365.32

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	276,800.25	854,622.75	.00	854,622.75
1000 00120201	TEMPORARY OR EXTRA HELP	15,000.00	15,000.00	2,627.63	12,372.37	.00	12,372.37
1000 00120250	LONGEVITY	9,240.00	9,240.00	1,345.00	7,895.00	.00	7,895.00
1000 00120300	SOCIAL SECURITY	88,408.00	88,408.00	21,071.69	67,336.31	.00	67,336.31
1000 00120400	RETIREMENT	79,846.00	79,846.00	18,952.60	60,893.40	.00	60,893.40
1000 00120500	INSURANCE (GROUP)	148,200.00	148,200.00	148,200.00	.00	.00	.00
1000 00120600	WORKERS COMP./UNEMPLOYMENT	12,620.00	12,620.00	12,620.00	.00	.00	.00
1000 00120700	TRANSPORTATION & TRAVEL	15,500.00	15,500.00	4,725.37	10,774.63	.00	10,774.63
1000 00120701	CONFERENCES/SEMINARS/TRAINING	17,450.00	17,450.00	4,363.28	13,086.72	.00	13,086.72
1000 00121010	PROPERTY AND EQUIPMENT	10,364.00	10,364.00	6,486.49	3,877.51	.00	3,877.51
1000 00121062	OFFICE SUPPLIES	33,998.00	33,998.00	11,959.94	22,038.06	.00	22,038.06
1000 00121063	LAW BOOKS	19,000.00	19,000.00	1,642.61	17,357.39	.00	17,357.39
1000 00123020	RENTALS	8,245.00	8,245.00	1,563.07	6,681.93	.00	6,681.93
1000 00124010	FEES AND SERVICES	10,000.00	10,000.00	2,425.25	7,574.75	.00	7,574.75
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	170.20	1,329.80	.00	1,329.80
1000 00127020	REPAIRS & MAINT./ RADIO	500.00	500.00	.00	500.00	.00	500.00
	TOTAL :	1602,794.00	1602,794.00	514,956.38	1087,837.62	.00	1087,837.62

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/15/91 TCC	VENDOR-NO : 150359	REIMBURSEMENT FROM TCCAF	CHECK-NO : 000000	36.62
INVOICE :	DOBSON, BARBARA JEAN	SEMINAR AUSTIN,TX.	COMBINED BILL-DAY	
REGIS:037818		INVESTIGATOR SCHOOL	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		MAR 3-8,1991	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	36.62
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/05/91 AAA	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 189968	2,000.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:037622			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910409	
XREF-KEY : BA				
04/15/91 TCC	VENDOR-NO : 158156	12635	CHECK-NO : 000000	19.36
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:037806			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
04/15/91 TCC	VENDOR-NO : 160048	71901	CHECK-NO : 000000	175.50
INVOICE :	WILLAMETTE INDUSTRIES, INC	71765	COMBINED BILL-DAY	
REGIS:037435	P C BOX 951145		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75395			
04/15/91 TCC	VENDOR-NO : 159744	464	CHECK-NO : 000000	61.03
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:037486	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	2,255.89
1000 GENERAL FUND				
3020 RENTALS				
04/15/91 TCC	VENDOR-NO : 159846	471184	CHECK-NO : 000000	105.30
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:037829	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	105.30

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/15/91 TGC	VENDOR-NO : 162769	242/91	CHECK-NO : 000000	120.00
INVOICE :	SPANISH LANGUAGE SERVICES	WITNESS TRANSLATION COUNTY	COMBINED BILL-DAY	
REGIS:037420	P O BOX 771792	COURT#2, CAUSE# 44160-JAMES	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		EDWARD HAUGH	CHK-DATE:000000	
XREF-KEY : PA	HOUSTON TX 77215			
			CATG TOTAL USED	120.00
			DEPT TOTAL USED	2,517.81

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	35,348.97	95,554.03	.00	95,554.03
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	240.00	990.00	.00	990.00
1000C0130300 SOCIAL SECURITY	10,233.00	10,233.00	2,704.18	7,528.82	.00	7,528.82
1000C0130400 RETIREMENT	9,250.00	9,250.00	2,491.23	6,758.77	.00	6,758.77
1000C0130500 INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00	.00
1000C0130600 WORKERS COMP./UNEMPLOYMENT	800.00	800.00	800.00	.00	.00	.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	1,042.09	1,957.91	.00	1,957.91
1000C0134010 FEES AND SERVICES	51,000.00	51,000.00	16,862.81	34,137.19	.00	34,137.19
TOTAL :	228,144.00	228,144.00	75,089.28	153,054.72	.00	153,054.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/15/91 TGE	VENDOR-NO : 152033	INV. 03269	CHECK-NO : 000000	6.98
INVOICE :	BOOKSHELF	IDCT	COMBINED BILL-DAY	
REGIS:037489	1207 CULLEN BLVD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77023			
04/15/91 TGE	VENDOR-NO : 150613	INV# 40783963	CHECK-NO : 000000	236.80
INVOICE :	MATTHEW BENDER & CO INC		COMBINED BILL-DAY	
REGIS:037488	P O BOX 658		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALBANY NY 12201			
			CATG TOTAL USED	243.78
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/15/91 TGE	VENDOR-NO : 157122	# 52,770 PARSON FEB 26, 1991	CHECK-NO : 000000	125.00
INVOICE :	CHILDS, SAMUEL L		COMBINED BILL-DAY	
REGIS:037439	2626 S LOOP WEST, STE 660		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOLSTON TX 77054			
			CATG TOTAL USED	125.00
			DEPT TOTAL USED	368.78

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
1000C0140200	SALARIES & LABOR	58,649.00	58,649.00	15,785.00	42,864.00	.00	42,864.00
1000C0140250	LONGEVITY	1,370.00	1,370.00	315.00	1,055.00	.00	1,055.00
1000C0140300	SOCIAL SECURITY	4,592.00	4,592.00	1,204.09	3,387.91	.00	3,387.91
1000C0140400	RETIREMENT	4,202.00	4,202.00	1,141.00	3,061.00	.00	3,061.00
1000C0140500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
1000C0140600	WORKERS COMP./UNEMPLOYMENT	377.00	377.00	377.00	.00	.00	.00
1000C0140700	TRANSPORTATION & TRAVEL	600.00	600.00	200.00	400.00	.00	400.00
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
1000C0141562	OFFICE SUPPLIES	15,655.00	15,655.00	5,869.34	9,785.66	.00	9,785.66
1000C0144010	FEES AND SERVICES	200.00	200.00	.00	200.00	.00	200.00
	TOTAL :	98,425.00	98,425.00	36,917.33	61,507.67	.00	61,507.67

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/05/91 ANN	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 189969	163.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:037482			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910409	
XREF-KEY : EA				
04/15/91 TEE	VENDOR-NO : 159744	#509	CHECK-NO : 000000	8.22
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:037901	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	171.22
			DEPT TOTAL USED	171.22

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0150200	SALARIES & LABOR	157,396.00	157,396.00	42,250.73	115,145.27	.00	115,145.27
1000C0150201	TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00	500.00
1000C0150250	LONGEVITY	3,155.00	3,155.00	135.00	3,020.00	.00	3,020.00
1000C0150300	SOCIAL SECURITY	12,321.00	12,321.00	3,158.88	9,162.12	.00	9,162.12
1000C0150400	RETIREMENT	11,239.00	11,239.00	2,967.06	8,271.94	.00	8,271.94
1000C0150500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00	.00
1000C0150600	WORKERS COMP./UNEMPLOYMENT	1,010.00	1,010.00	1,010.00	.00	.00	.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	2,683.79	1,316.21	.00	1,316.21
1000C0153020	RENTALS	2,000.00	2,000.00	698.00	1,302.00	.00	1,302.00
1000C0154010	FEES AND SERVICES	59,015.00	59,015.00	22,678.90	36,336.10	.00	36,336.10
	TOTAL :	274,136.00	274,136.00	92,899.52	181,236.48	.00	181,236.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/15/91 TGC	VENDOR-NO : 150913	72030	CHECK-NO : 000000	155.75
INVOICE :	KATY PRINTERS, INC		COMBINED BILL-DAY	
REGIS:037882	P O BOX 808		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77492			
04/15/91 TGC	VENDOR-NO : 158156	12624	CHECK-NO : 000000	39.80
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:037805			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	195.55
1000 GENERAL FUND				
3020 RENTALS				
04/15/91 TGC	VENDOR-NO : 158887	4863501	CHECK-NO : 000000	179.00
INVOICE :	KCPI-R SERVICE		COMBINED BILL-DAY	
REGIS:037881	P O BOX 205		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	179.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/15/91 TGC	VENDOR-NO : 162724	0493 G.T.	CHECK-NO : 000000	260.50
INVOICE :	COUNTY CLERK BEXAR COUNTY		COMBINED BILL-DAY	
REGIS:036954	BEXAR CO COURTHOUSE MAIN PLAZA		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	PROBATE DEPT		CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 89205			
04/15/91 TGC	VENDOR-NO : 161854	47035	CHECK-NO : 000000	300.00
INVOICE :	OWENS, RONNIE M, PH C	KATHLEEN SIMON	COMBINED BILL-DAY	
REGIS:038134	P O BOX 1295		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/15/91 TGC	VENDOR-NO : 161354	46997 ANGIE MARIE VASQUEZ	CHECK-NO : 000000	70.00
INVOICE :	MALDONADO, A E		COMBINED BILL-DAY	
REGIS:037880	P O BOX 53536		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77052			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/15/91 TGC INVOICE : REGIS:037875 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162513 FADEN, CARY ATTORNEY AT LAW 85 CRESTWOOD CIRCLE SUGAR LAND TX 77478	46989 FREDERICK RADLEIN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
04/15/91 TGC INVOICE : REGIS:037878 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 161977 YACK, ROBERT G 800 GESSNER, STE 290 HOUSTON TX 77024	46587 TONDRA OTISHA THOMPSON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	75.00
04/15/91 TGC INVOICE : REGIS:037879 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156007 GALVAN, ROSE MARY 210 HIGHWAY 90A RICHMOND TX 77469	47011 FLOR MARIBEL FIGUEROA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
04/15/91 TGC INVOICE : REGIS:037877 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156007 GALVAN, ROSE MARY 210 HIGHWAY 90A RICHMOND TX 77469	46815 RAMIRO CISNEROS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
04/15/91 TGC INVOICE : REGIS:037876 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 159001 LENZSCH, LAURA P O BOX 441051 HOUSTON TX 77244	#46947 VIRGINIA LEE KREJCI	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
04/15/91 TGC INVOICE : REGIS:037874 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156007 GALVAN, ROSE MARY 210 HIGHWAY 90A RICHMOND TX 77469	39921 DARIN TROUT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	75.00
04/15/91 TGC INVOICE : REGIS:037878 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162104 KEYS, FRED A. JR. 603 S. FIFTH AT MAIN RICHMOND TX 77469	46251 JESSIE RUBIC	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	175.00
			CATG TOTAL USED	1,155.50
			DEPT TOTAL USED	1,530.05

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0160200	SALARIES & LABOR	43,200.00 43,200.00	11,630.64	31,569.36	.00		31,569.36
1000C0160300	SOCIAL SECURITY	1,653.00 1,653.00	889.56	763.44	.00		763.44
1000C0160400	RETIREMENT	3,024.00 3,024.00	813.96	2,210.04	.00		2,210.04
1000C0160600	WORKERS COMP./UNEMPLOYMENT	180.00 180.00	180.00	.00	.00		.00
	TOTAL :	48,057.00 48,057.00	13,514.16	34,542.84	.00		34,542.84

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0171010 PROPERTY AND EQUIPMENT	25,000.00	25,000.00	2,335.60	22,664.40	.00	22,664.40
1000C0171062 OFFICE SUPPLIES	800.00	800.00	13.00	787.00	.00	787.00
1000C0173020 RENTALS	4,100.00	4,100.00	1,448.88	2,651.12	.00	2,651.12
TOTAL :	29,900.00	29,900.00	3,797.48	26,102.52	.00	26,102.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
04/15/91 TGC	VENDOR-NO : 162554	72411	CHECK-NO : 000000	536.00
INVOICE :	2P OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:037570	5803 SOVEREIGN SUITE 204		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	536.00
1000 GENERAL FUND				
3020 RENTALS				
04/15/91 TGC	VENDOR-NO : 153587	HOU 13626-C	CHECK-NO : 000000	102.90
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:037483	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	102.90
			DEPT TOTAL USED	638.90

48 1955

F G CPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
100000180200	SALARIES & LABOR		386,757.00	386,757.00	90,094.90	296,662.10	.00	296,662.10
100000180250	LONGEVITY		5,880.00	5,880.00	1,355.00	4,525.00	.00	4,525.00
100000180300	SOCIAL SECURITY		30,037.00	30,037.00	6,744.71	23,292.29	.00	23,292.29
100000180400	RETIREMENT		27,485.00	27,485.00	6,401.50	21,083.50	.00	21,083.50
100000180500	INSURANCE (GROUP)		85,800.00	85,800.00	85,800.00	.00	.00	.00
100000180600	WORKERS COMP./UNEMPLOYMENT		3,738.00	3,738.00	3,738.00	.00	.00	.00
100000180700	TRANSPORTATION & TRAVEL		1,000.00	1,000.00	552.25	447.75	.00	447.75
100000180701	CONFERENCES/SEMINARS/TRAINING		8,000.00	8,000.00	2,576.42	5,423.58	.00	5,423.58
100000181010	PROPERTY AND EQUIPMENT		52,000.00	52,000.00	3,039.36	48,960.64	.00	48,960.64
100000181062	OFFICE SUPPLIES		12,000.00	12,000.00	3,582.85	8,417.15	.00	8,417.15
100000183020	RENTALS		8,000.00	8,000.00	2,375.73	5,624.27	.00	5,624.27
100000184010	FEES AND SERVICES		63,240.00	63,240.00	34,028.28	29,211.72	.00	29,211.72
100000189054	GRANT # JA-89-C03-2926 (JK90)		.00	.00	.00	.00	.00	.00
100000189060	GRANT # JA-90-C03-3797 (JK91)	9,200.00	.00	9,200.00	6,790.00	2,410.00	.00	2,410.00
100000189061	GRANT # SF-91-C05-3755 (JL91)		.00	.00	.00	.00	.00	.00
	TOTAL :	9,200.00	683,937.00	693,137.00	247,079.00	446,058.00	.00	446,058.00

48 1956

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/15/91 TGC INVOICE : REGIS:037766 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 157449 MC AFEE, DENNIS A	REIMBURSEMENT FOR EXPENSE PROVO CANYON SCHOOL RESIDENTIAL TREATMENT FACILITY MAR21-24,1991 PROVO UTAH	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	61.68
04/15/91 TGC INVOICE : REGIS:038015 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 158529 BENBOW, MATTHEW LEE	REIMBURSEMENT FOR PROVO CANYON SCHOOL RESIDENTIAL TREATMENT FACILITY IN PROVO, UTAH MAR21-24,1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	38.30
04/15/91 TGC INVOICE : REGIS:037785 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 153421 BLOSSOM, CHARLES J	REIMBURSEMENT FOR GAS & GAS CAN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6.69
			CATG TOTAL USED	106.67
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/15/91 TGC INVOICE : REGIS:037771 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 162731 MERGERSON LARAMIE	REIMBURSEMENT EXPENSE FOR BASIC JUVENILE DETENTION TRAINING MAR.10-13,1991 IN AUSTIN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	52.59
04/15/91 TGC INVOICE : REGIS:037767 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 158192 HOWARD JOHNSON 3401 IH-35 S AT WOODWARD AUSTIN TX 78741	ACCT L00718	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	306.72
04/15/91 TGC INVOICE : REGIS:037765 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 162730 SOLUTIONS 2000 INC. 6126 HURST HOUSTON TX 77008	REGISTRATION FEE FOR REY CANTU PAUL BURNS PROBATION OFFICERS TRAINING ON DRUG ABUSE MAY 20-24,1991 IN HOUSTON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	370.00
			CATG TOTAL USED	729.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/15/91 TGC INVOICE : REGIS:037762 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162122 ROGEL ENTERPRISES 212 HWY 90 E RICHMOND TX 77469	032591-B	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	49.90
04/15/91 TGC INVOICE : REGIS:038005 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	466,475,508,485,501,530	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	347.44
04/15/91 TGC INVOICE : REGIS:038052 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 150286 NELSON-SILVIA COMPANY, INC 3400 CRAWFORD ST HOUSTON TX 77004	84651	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	362.50
04/15/91 TGC INVOICE : REGIS:038016 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162729 MINUTEMAN PRESS 11794 WILCREST HOUSTON TX 77099	7002	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	46.00
			CATG TOTAL USED	805.84
1000 GENERAL FUND				
3020 RENTALS				
04/15/91 TGC INVOICE : REGIS:034324 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000527 H G REYNOLDS SECURITY CENTERS 207 LANE DR ROSENBERG TX 77471	14319 78284	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	95.25
04/15/91 TGC INVOICE : REGIS:038046 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 153587 PAGENET 7447 HARWIN, STE 100 HOUSTON TX 77036	10414593	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	109.00
04/15/91 TGC INVOICE : REGIS:038045 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158768 AGUA BEVERAGE COMPANY 101 AVE C EL CAMPO TX 77437	923192	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	9.00
			CATG TOTAL USED	213.25

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4013 FEES AND SERVICES					
04/15/91 TGC	VENDOR-NO : 162614		JEFF MANIGUSA MARCH PAYMENT	CHECK-NO : 000000	2,500.00
INVOICE :	ORCHARD CREEK HOSPITAL			COMBINED BILL-DAY	
REGIS:038034	P O BOX 1628			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
04/15/91 TGC	VENDOR-NO : 153955		KELLY KAMMERER	CHECK-NO : 000000	1,395.00
INVOICE :	HOPE CENTER FOR YOUTH			COMBINED BILL-DAY	
REGIS:038033	4115 YOAKUM BLVD			1099-SWITCH=Y	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77006			
				SCATG TOTAL USED	1,395.00
				CATG TOTAL USED	3,895.00
1000 GENERAL FUND					
9060 GRANT # JA-90-C03-3797 (JKS1)					
04/15/91 TGC	VENDOR-NO : 161386		PSYCHOLOGICAL EVALUATION	CHECK-NO : 000000	350.00
INVOICE :	FELLEMAN, ELYSE S, PH D		JASON MILL & JONATHAN WASCOM	COMBINED BILL-DAY	
REGIS:038036	5203 GRAPE ST			1099-SWITCH=Y	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77096			
04/15/91 TGC	VENDOR-NO : 160634		SHANNON FLECK - PSYCHOLOGICAL	CHECK-NO : 000000	175.00
INVOICE :	PETZOLD, CARMEN, PH D		EVAL.	COMBINED BILL-DAY	
REGIS:038031	3000 WESLAYAN, STE 340			1099-SWITCH=Y	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77005			
04/15/91 TGC	VENDOR-NO : 160634		DERRICK COLEMAN	CHECK-NO : 000000	360.00
INVOICE :	PETZOLD, CARMEN, PH D			COMBINED BILL-DAY	
REGIS:037763	3000 WESLAYAN, STE 340			1099-SWITCH=Y	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77005			
04/15/91 TGC	VENDOR-NO : 155830		FEBRUARY MEETING MICHAEL	CHECK-NO : 000000	120.00
INVOICE :	BROWN, NELSON, PETZOLD		MITCHELL	COMBINED BILL-DAY	
REGIS:037764	& ASSOC			1099-SWITCH=N	
P.O.NUMBER: 0000000000000	3000 WESLAYAN, STE 340			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77027			
				CATG TOTAL USED	1,005.00
				DEPT TOTAL USED	6,755.07

F & 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	27,450.22	72,747.78	.00		72,747.78
100000190201	TEMPORARY OR EXTRA HELP	800.00	800.00	.00	800.00	.00		800.00
100000190250	LONGEVITY	1,045.00	1,045.00	240.00	805.00	.00		805.00
100000190300	SOCIAL SECURITY	7,807.00	7,807.00	2,114.10	5,692.90	.00		5,692.90
100000190400	RETIREMENT	7,087.00	7,087.00	2,050.30	5,036.70	.00		5,036.70
100000190500	INSURANCE (GROUP)	19,500.00	19,500.00	19,500.00	.00	.00		.00
100000190600	WORKERS COMP./UNEMPLOYMENT	532.00	532.00	532.00	.00	.00		.00
100000190700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	1,600.00	3,200.00	.00		3,200.00
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	305.95	844.05	.00		844.05
100000191062	OFFICE SUPPLIES	6,745.00	6,745.00	1,622.36	5,122.64	.00		5,122.64
100000193020	RENTALS	2,225.00	2,225.00	342.66	1,882.34	.00		1,882.34
100000194010	FEES AND SERVICES	500.00	500.00	654.39	-154.39	.00		-154.39
	TOTAL :	154,389.00	154,389.00	56,455.27	97,933.73	.00		97,933.73

48 1960

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
04/15/91 TGC	VENDOR-NO : 000203		6546	CHECK-NO : 000000	21.45
INVOICE :	CAMERAS UNLIMITED			COMBINED BILL-DAY	
REGIS:037609	2117 AVE I			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
04/15/91 TGC	VENDOR-NO : 159744		447	CHECK-NO : 000000	4.26
INVOICE :	INTERNATIONAL BUSINESS CONSUM			COMBINED BILL-DAY	
REGIS:037608	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			
04/15/91 TGC	VENDOR-NO : 160033		0288593A	CHECK-NO : 000000	677.31
INVOICE :	CLARKE & COURTS			COMBINED BILL-DAY	
REGIS:037607	P O BOX 12943			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75225			
04/15/91 TGC	VENDOR-NO : 159699		ACCT 855551678	CHECK-NO : 000000	35.50
INVOICE :	WEST PUBLISHING COMPANY		RE 57352986	COMBINED BILL-DAY	
REGIS:037604	P O BOX 64833			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ST PAUL	MN 55172			
				CATG TOTAL USED	738.52
1000 GENERAL FUND					
3020 RENTALS					
04/15/91 TGC	VENDOR-NO : 153587		140408539	CHECK-NO : 000000	25.40
INVOICE :	PAGENET			COMBINED BILL-DAY	
REGIS:037606	7447 HARWIN, STE 100			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036			
				CATG TOTAL USED	25.40
1000 GENERAL FUND					
4010 FEES AND SERVICES					
04/09/91 ANN	VENDOR-NO : 155101		ACCT 51018398 FOR 713 857 0809	CHECK-NO : 189979	138.64
INVOICE :	HOUSTON CELLULAR TELEPHONE CO			COMBINED BILL-DAY	
REGIS:037605 COMBO:035693	P O BOX 297580			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:910409	
XREF-KEY : BA	HOUSTON	TX 77298			
				CATG TOTAL USED	138.64
				DEPT TOTAL USED	902.56

48 1961

ACTDISB
DE= ACCT91
0020 J. P. PCT. # 2, PLACE 2

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 04/09/91 TO 04/15/91

FRI, APR 12, 1991, 6:56 PM

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000200200 SALARIES & LABOR	89,334.00	89,334.00	21,930.71	67,403.29	.00	67,403.29
100000200250 LONGEVITY	1,795.00	1,795.00	265.00	1,530.00	.00	1,530.00
100000200300 SOCIAL SECURITY	6,972.00	6,972.00	1,778.76	5,193.24	.00	5,193.24
100000200400 RETIREMENT	6,380.00	6,380.00	1,532.85	4,847.15	.00	4,847.15
100000200500 INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00	.00
100000200600 WORKERS COMP./UNEMPLOYMENT	501.00	501.00	501.00	.00	.00	.00
100000200700 TRANSPORTATION & TRAVEL	4,800.00	4,800.00	1,600.00	3,200.00	.00	3,200.00
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	611.92	3,888.08	.00	3,888.08
100000202000 UTILITIES	6,500.00	6,500.00	1,809.77	4,690.23	.00	4,690.23
100000203020 RENTALS	6,600.00	6,600.00	2,876.50	3,723.50	.00	3,723.50
100000204010 FEES AND SERVICES	1,000.00	1,000.00	500.00	500.00	.00	500.00
TOTAL :	145,182.00	145,182.00	49,511.07	95,670.93	.00	95,670.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
04/09/91 AAA	VENDOR-NO : 000307	793 3403	CHECK-NO : 189967	74.17
INVOICE :	FORT BEND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:037516	P O BOX 1127		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910409	
XREF-KEY : BA	ROSENBERG TX 77471			
04/15/91 TGC	VENDOR-NO : 155101	ACCOUNT NO. 51029411	CHECK-NO : 000000	63.65
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:037715	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77298			
			CATG TOTAL USED	137.82
			DEPT TOTAL USED	137.82

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0210200	SALARIES & LABOR	72,383.00	72,383.00	20,115.22	52,267.78	.00	52,267.78
1000C0210250	LONGEVITY	1,040.00	1,040.00	120.00	920.00	.00	920.00
1000C0210300	SOCIAL SECURITY	5,617.00	5,617.00	1,594.99	4,022.01	.00	4,022.01
1000C0210400	RETIREMENT	5,140.00	5,140.00	1,500.45	3,639.55	.00	3,639.55
1000C0210500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
1000C0210600	WORKERS COMP./UNEMPLOYMENT	401.00	401.00	401.00	.00	.00	.00
1000C0210700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	1,600.00	3,200.00	.00	3,200.00
1000C0210701	CONFERENCES/SEMINARS/TRAINING	700.00	700.00	205.33	494.67	.00	494.67
1000C0211010	PROPERTY AND EQUIPMENT	465.00	465.00	.00	465.00	.00	465.00
1000C0211062	OFFICE SUPPLIES	8,057.00	8,057.00	1,918.19	6,138.81	.00	6,138.81
1000C0212000	UTILITIES	3,805.00	3,805.00	789.46	3,015.54	.00	3,015.54
1000C0213020	RENTALS	20,982.00	20,982.00	6,993.80	13,988.20	.00	13,988.20
1000C0214010	FEES AND SERVICES	2,621.00	2,621.00	577.35	2,043.65	.00	2,043.65
	TOTAL :	137,711.00	137,711.00	47,515.79	90,195.21	.00	90,195.21

48 1964

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/15/91 TEE	VENDOR-NO : 159699	ACCT 959336364	CHECK-NO : 000000	18.50
INVOICE :	WEST PUBLISHING COMPANY	RE 57396793	COMBINED BILL-DAY	
REGIS:037610	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL	MN 55172		
			CATG TOTAL USED	18.50
			DEPT TOTAL USED	18.50

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMA -	OPEN-ENC =	ENC-REMAIN
1000 00220200	SALARIES & LABOR	91,932.00	91,932.00	24,748.22	67,183.78	.00	67,183.78
1000 00220201	TEMPORARY OR EXTRA HELP	6,500.00	6,500.00	977.50	5,522.50	.00	5,522.50
1000 00220250	LONGEVITY	1,300.00	1,300.00	215.00	1,085.00	.00	1,085.00
1000 00220300	SOCIAL SECURITY	7,630.00	7,630.00	1,922.36	5,707.64	.00	5,707.64
1000 00220400	RETIREMENT	6,527.00	6,527.00	1,747.41	4,779.59	.00	4,779.59
1000 00220500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00	.00
1000 00220600	WORKERS COMP./UNEMPLOYMENT	395.00	395.00	395.00	.00	.00	.00
1000 00220701	CONFERENCES/SEMINARS/TRAINING	2,800.00	2,800.00	232.00	2,568.00	.00	2,568.00
1000 00221010	PROPERTY AND EQUIPMENT	150.00	150.00	.00	150.00	.00	150.00
1000 00221062	OFFICE SUPPLIES	7,500.00	7,500.00	876.06	6,623.94	.00	6,623.94
1000 00222000	UTILITIES	8,000.00	8,000.00	2,133.79	5,866.21	.00	5,866.21
1000 00223020	RENTALS	24,600.00	24,600.00	8,071.80	16,528.20	.00	16,528.20
1000 00224010	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	57,430.14	118,503.86	.00	118,503.86

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/15/91 TGC	VENDOR-NO : 161128	SEMINAR APRIL 18TH FEE FOR H.	CHECK-NO : 000000	190.00
INVOICE :	WHARTON COUNTY JUNIOR COLLEGE	GARCIA P. PRATER	COMBINED BILL-DAY	
REGIS:038218	JOY WIND-CONTINUING EDUCATION	APR. 4-11-18-25, 1991	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	550 JULIE RIVERS RD		CHK-DATE:000000	
XREF-KEY : BA	SUGARLAND TX 77478			
			CATG TOTAL USED	190.00
			DEPT TOTAL USED	190.00

48 1967

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	46,810.61	125,954.39	.00	125,954.39
100000230250	LONGEVITY		1,010.00	1,010.00	245.00	765.00	.00	765.00
100000230300	SOCIAL SECURITY		13,294.00	13,294.00	3,648.45	9,645.55	.00	9,645.55
100000230400	RETIREMENT		12,165.00	12,165.00	3,405.92	8,759.08	.00	8,759.08
100000230500	INSURANCE (GROUP)		27,300.00	27,300.00	27,300.00	.00	.00	.00
100000230600	WORKERS COMP./UNEMPLOYMENT		8,304.00	8,304.00	8,304.00	.00	.00	.00
100000230700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	1,600.00	3,200.00	.00	3,200.00
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	27,783.26	216.74	.00	216.74
100000231062	OFFICE SUPPLIES		4,000.00	4,000.00	388.37	3,611.63	.00	3,611.63
100000233020	RENTALS		1,750.00	1,750.00	633.25	1,116.75	.00	1,116.75
100000234010	FEES AND SERVICES		660.00	660.00	93.00	567.00	.00	567.00
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	120,367.96	157,930.04	.00	157,930.04

48 1968

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/15/91 TGC	VENDOR-NO : 158156	12625	CHECK-NO : 000000	36.44
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:037802			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	36.44
1000 GENERAL FUND				
3023 RENTALS				
04/15/91 TGC	VENDOR-NO : 153587	10414373	CHECK-NO : 000000	63.50
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:037434	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	63.50
			DEPT TOTAL USED	99.94

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	43,443.11	109,848.89	.00	109,848.89
100000240201	TEMPORARY OR EXTRA HELP	5,000.00	5,000.00	440.00	4,560.00	.00	4,560.00
100000240250	LONGEVITY	505.00	505.00	120.00	385.00	.00	385.00
100000240300	SOCIAL SECURITY	12,148.00	12,148.00	3,393.64	8,754.36	.00	8,754.36
100000240400	RETIREMENT	10,766.00	10,766.00	3,161.45	7,604.55	.00	7,604.55
100000240500	INSURANCE (GROUP)	27,300.00	27,300.00	27,300.00	.00	.00	.00
100000240600	WORKERS COMP./UNEMPLOYMENT	9,318.00	9,318.00	9,318.00	.00	.00	.00
100000240700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	1,600.00	3,200.00	.00	3,200.00
100000240701	CONFERENCES/SEMINARS/TRAINING	900.00	900.00	571.36	328.64	.00	328.64
100000241010	PROPERTY AND EQUIPMENT	24,850.00	24,850.00	4,984.00	19,866.00	.00	19,866.00
100000241062	OFFICE SUPPLIES	5,000.00	5,000.00	1,236.63	3,763.37	.00	3,763.37
100000242000	UTILITIES	17,000.00	17,000.00	3,656.69	13,343.31	.00	13,343.31
100000243020	RENTALS	16,927.00	16,927.00	3,953.22	12,973.78	.00	12,973.78
100000244010	FEES AND SERVICES	4,800.00	4,800.00	1,568.86	3,231.14	.00	3,231.14
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	104,746.96	189,659.04	.00	189,659.04

48 1970

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/15/91 TEC	VENDOR-NO : 158156	12622	CHECK-NO : 000000	54.85
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:037801			1099-SWITCH=N	
P.O.NUMBER: C000000000000			CHK-DATE:C00000	
XREF-KEY : EA				
			CATG TOTAL USED	54.85
			DEPT TOTAL USED	54.85

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	53,796.61	146,220.39	.00		146,220.39
100000250201	TEMPORARY OR EXTRA HELP	5,000.00	5,000.00	600.00	4,400.00	.00		4,400.00
100000250250	LONGEVITY	1,310.00	1,310.00	205.00	1,105.00	.00		1,105.00
100000250300	SOCIAL SECURITY	15,785.00	15,785.00	4,456.05	11,328.95	.00		11,328.95
100000250400	RETIREMENT	14,093.00	14,093.00	4,116.14	9,976.86	.00		9,976.86
100000250500	INSURANCE (GROUP)	31,200.00	31,200.00	31,200.00	.00	.00		.00
100000250600	WORKERS COMP./UNEMPLOYMENT	9,597.00	9,597.00	9,597.00	.00	.00		.00
100000250700	TRANSPORTATION & TRAVEL	14,400.00	14,400.00	4,800.00	9,600.00	.00		9,600.00
100000250701	CONFERENCES/SEMINARS/TRAINING	2,000.00	2,000.00	110.00	1,890.00	.00		1,890.00
100000251010	PROPERTY AND EQUIPMENT	37,500.00	37,500.00	634.70	36,865.30	.00		36,865.30
100000251062	OFFICE SUPPLIES	4,300.00	4,300.00	1,611.78	2,688.22	.00		2,688.22
100000252000	UTILITIES	5,000.00	5,000.00	1,136.35	3,863.65	.00		3,863.65
100000253020	RENTALS	1,500.00	1,500.00	1,013.52	486.48	.00		486.48
100000254010	FEES AND SERVICES	3,500.00	3,500.00	1,197.00	2,303.00	.00		2,303.00
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	114,740.61	234,961.39	.00		234,961.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/15/91 TGC INVOICE : REGIS:037540 P.O.NUMBER: C0000000000000 XREF-KEY : EA	VENDOR-NO : 156011 GLS GEORGE LAW ACADEMY FUND 18	2125	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:C00000	10.00
04/15/91 TGC INVOICE : REGIS:037828 P.O.NUMBER: C0000003000000 XREF-KEY : EA	VENDOR-NO : 156972 HOUSTON COMMUNITY COLLEGE 22 WAUGH DRIVE P O BOX 130779 HOUSTON TX 77219	1000546	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	30.00
			CATG TOTAL USED	40.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
04/15/91 TGC INVOICE : REGIS:038035 P.O.NUMBER: C0000000000000 XREF-KEY : EA	VENDOR-NO : 160604 TEN FOUR COMMUNICATIONS P O BOX 945 1007 LAKESIDE DR HIGHLANDS TX 77562	INV. DATED 3-26-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	606.00
			CATG TOTAL USED	606.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/09/91 ANN INVOICE : REGIS:037602 P.O.NUMBER: C0000000000000 XREF-KEY : EA	VENDOR-NO : 000507 POSTMASTER	POSTAGE	CHECK-NO : 189970 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910409	290.00
04/09/91 ANN INVOICE : REGIS:037997 P.O.NUMBER: C0000000000000 XREF-KEY : EA	VENDOR-NO : 162080 SALINAS, SYNTHIA A	EXPENSE REIMBURSEMENT FOR POSTAGE	CHECK-NO : 189984 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910409	66.12
04/15/91 TGC INVOICE : REGIS:037800 P.O.NUMBER: C0000000000000 XREF-KEY : EA	VENDOR-NO : 158156 FEC CENTRAL STORE FUND #55	12627	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	58.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/15/91 TGE	VENDOR-NO : 162080	REIMBURSEMENT FOR POSTAGE	CHECK-NO : 000000	18.55
INVOICE :	SALINAS, SYNTHIA A		COMBINED BILL-DAY	
REGIS:037542			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	433.45
1000 GENERAL FUND				
2000 UTILITIES				
04/09/91 ANA	VENDOR-NO : 000589	491 7226	CHECK-NO : 189971	598.38
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:037650 COMBO:035696	P C BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910409	
XREF-KEY : EA	SUGAR LAND TX 77487			
			CATG TOTAL USED	598.38
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/15/91 TGE	VENDOR-NO : 156356	INV DATED 4-1-91	CHECK-NO : 000000	120.00
INVOICE :	STEIGER, PETER H		COMBINED BILL-DAY	
REGIS:037541	3828 ROLLING TERRACE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	SPRING TX 77388			
			CATG TOTAL USED	120.00
			DEPT TOTAL USED	1,797.83

F G OPT 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	34,793.30	100,319.70	.00	100,319.70
100000260201	TEMPORARY OR EXTRA HELP	.00	.00	.00	.00	.00	.00
100000260250	LONGEVITY	895.00	895.00	145.00	750.00	.00	750.00
100000260300	SOCIAL SECURITY	10,405.00	10,405.00	2,541.62	7,863.38	.00	7,863.38
100000260400	RETIREMENT	9,520.00	9,520.00	2,390.27	7,129.73	.00	7,129.73
100000260500	INSURANCE (GROUP)	23,400.00	23,400.00	23,400.00	.00	.00	.00
100000260600	WORKERS COMP./UNEMPLOYMENT	6,293.00	6,293.00	6,293.00	.00	.00	.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	1,099.79	2,700.21	.00	2,700.21
100000262000	UTILITIES	6,100.00	6,100.00	1,816.35	4,283.65	.00	4,283.65
100000263020	RENTALS	11,750.00	11,750.00	3,688.86	8,061.14	.00	8,061.14
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	76,341.99	186,559.01	.00	186,559.01

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000270200	SALARIES & LABOR		5129,664.00	5129,664.00	1374,404.07	3755,259.93	.00	3755,259.93
100000270250	LONGEVITY		61,285.00	61,285.00	13,215.00	48,070.00	.00	48,070.00
100000270300	SOCIAL SECURITY		397,107.00	397,107.00	104,190.21	292,916.79	.00	292,916.79
100000270400	RETIREMENT		363,367.00	363,367.00	96,448.74	266,918.26	.00	266,918.26
100000270500	INSURANCE (GROUP)		737,100.00	737,100.00	737,100.00	.00	.00	.00
100000270600	WORKERS COMP./UNEMPLOYMENT		287,732.00	287,732.00	287,732.00	.00	.00	.00
100000270700	TRANSPORTATION & TRAVEL		30,000.00	30,000.00	15,303.75	14,696.25	.00	14,696.25
100000271010	PROPERTY AND EQUIPMENT	-1,136.27	45,777.00	44,640.73	24,506.20	20,134.53	.00	20,134.53
100000271020	REPAIRS TO EQUIPMENT		10,000.00	10,000.00	2,359.43	7,640.57	.00	7,640.57
100000271062	OFFICE SUPPLIES		45,000.00	45,000.00	15,625.82	29,374.18	.00	29,374.18
100000272000	UTILITIES		208,000.00	208,000.00	57,583.06	150,416.94	.00	150,416.94
100000272030	GROCERIES		230,022.00	230,022.00	68,742.64	161,279.36	.00	161,279.36
100000272040	CLOTHING/BEDDING/LAUNDRY		33,424.00	33,424.00	15,684.16	17,739.84	.00	17,739.84
100000272050	MEDICINE/MEDICAL SERVICES		40,000.00	40,000.00	11,988.42	28,011.58	.00	28,011.58
100000272060	JANITOR SUPPLIES/PEST CONTROL		30,000.00	30,000.00	11,269.02	18,730.98	.00	18,730.98
100000272070	REPAIRS TO BUILDING		20,000.00	20,000.00	10,542.87	9,457.13	.00	9,457.13
100000273010	PHOTOGRAPHIC SUPPLIES		20,000.00	20,000.00	7,952.66	12,047.34	.00	12,047.34
100000273020	RENTALS		20,400.00	20,400.00	6,350.80	14,049.20	.00	14,049.20
100000274010	FEES AND SERVICES		35,000.00	35,000.00	10,093.50	24,906.50	.00	24,906.50
100000274011	UNIFORMS		50,000.00	50,000.00	4,726.46	45,273.54	.00	45,273.54
100000274013	OFFICERS TRAINING SUPPLIES		4,000.00	4,000.00	2,492.81	1,507.19	.00	1,507.19
100000274014	EDUCATION EXPENSE		10,000.00	10,000.00	2,945.00	7,055.00	.00	7,055.00

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0276025	AUTOMOBILES	1,136.27	299,000.00	300,136.27	150,004.35	150,131.92	.00	150,131.92
1000C0276026	RADIOS		20,000.00	20,000.00	.00	20,000.00	.00	20,000.00
1000C0277005	GAS AND OIL		175,000.00	175,000.00	54,650.03	120,349.97	.00	120,349.97
1000C0277020	REPAIRS & MAINT./ RADIO		20,000.00	20,000.00	13,997.39	6,002.61	.00	6,002.61
	TOTAL :		8321,878.00	8321,878.00	3099,908.39	5221,969.61	.00	5221,969.61

48 1977

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/15/91 TGE	VENDOR-NO : 155711	CK 2129	CHECK-NO : 000000	21.12
INVOICE :	SHERIFF OF FORT BEND COUNTY		COMBINED BILL-DAY	
REGIS:037640			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	21.12
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
04/15/91 TGE	VENDOR-NO : 154926	3573	CHECK-NO : 000000	1,692.00
INVOICE :	CASH REGISTER HOUSE, INC		COMBINED BILL-DAY	
REGIS:037497	6145 AIRLINE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77076			
04/15/91 TGE	VENDOR-NO : 155282	24210	CHECK-NO : 000000	10,078.85
INVOICE :	G T DISTRIBUTORS, INC	24239	COMBINED BILL-DAY	
REGIS:038132	P O BOX 16080	LESS TRADE IN PER BID 91-041	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		(CREDIT) (PER JIM ORR AT GT)	CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78761			
			CATG TOTAL USED	11,770.85
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
04/15/91 TGE	VENDOR-NO : 157390	0113L-01	CHECK-NO : 000000	130.67
INVOICE :	J A SEXAUER		COMBINED BILL-DAY	
REGIS:037499	P O BOX 1000		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	WHITE PLAINS NY 10602			
04/15/91 TGE	VENDOR-NO : 153125	53748	CHECK-NO : 000000	226.20
INVOICE :	JCBAR INC	53749	COMBINED BILL-DAY	
REGIS:038151	4509 BISSONNET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE TX 77401			
			CATG TOTAL USED	356.87
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/15/91 TGE	VENDOR-NO : 162288	29570	CHECK-NO : 000000	44.84
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:038164	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOLSTON TX 77032			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/15/91 TGC INVOICE : REGIS:037796 P.O.NUMBER: C0000000000000 XREF-KEY : EA	VENDOR-NO : 158156 FEC CENTRAL STORE FUND #55	12607	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:C00000	133.20
04/15/91 TGC INVOICE : REGIS:037797 P.O.NUMBER: C0000000000000 XREF-KEY : EA	VENDOR-NO : 158156 FEC CENTRAL STORE FUND #55	12609	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:C00000	47.52
04/15/91 TGC INVOICE : REGIS:037798 P.O.NUMBER: C0000000000000 XREF-KEY : EA	VENDOR-NO : 158156 FEC CENTRAL STORE FUND #55	12611	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:C00000	11.40
04/15/91 TGC INVOICE : REGIS:037799 P.O.NUMBER: C0000000000000 XREF-KEY : EA	VENDOR-NO : 158156 FEC CENTRAL STORE FUND #55	12610	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:C00000	23.76
04/15/91 TGC INVOICE : REGIS:037496 P.O.NUMBER: C0000000000000 XREF-KEY : EA	VENDOR-NO : 159744 INTERNATIONAL BUSINESS CONSUM C/O CASH EXPRESS P O BOX 25306 LOS ANGELES CA 90025	491	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:C00000	49.24
			CATG TOTAL USED	309.96
1000 GENERAL FUND				
2000 UTILITIES				
04/15/91 TGC INVOICE : REGIS:038154 P.O.NUMBER: C0000000000000 XREF-KEY : EA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713 342 6116 803	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:C00000	4,593.90
			CATG TOTAL USED	4,593.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
04/15/91 TGE	VENDOR-NO : 153170	84260	CHECK-NO : 000000	834.49
INVOICE :	BRENHAM WHOLESALE GROCERY CO	84268	COMBINED BILL-DAY	
REGIS:037649	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 000000C000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
04/15/91 TGE	VENDOR-NO : 153170	85709	CHECK-NO : 000000	174.46
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:038148	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
04/15/91 TGE	VENDOR-NO : 161081	026258	CHECK-NO : 000000	683.40
INVOICE :	CITTA MEAT COMPANY		COMBINED BILL-DAY	
REGIS:037647	P O BOX 5623		1099-SWITCH=N	
P.O.NUMBER: 000000C000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77508			
04/15/91 TGE	VENDOR-NO : 153482	547254	CHECK-NO : 000000	1,505.56
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:037648	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
04/15/91 TGE	VENDOR-NO : 153482	549486	CHECK-NO : 000000	200.10
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:038162	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 000000C000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
04/15/91 TGE	VENDOR-NO : 158995	42778	CHECK-NO : 000000	396.00
INVOICE :	SCHEPPS DAIRY - HOUSTON		COMBINED BILL-DAY	
REGIS:038167	P O BOX 4447 - DEPT #1026		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			
04/15/91 TGE	VENDOR-NO : 154067	810879	CHECK-NO : 000000	280.85
INVOICE :	SCHOTT'S BAKERY, INC	810883	COMBINED BILL-DAY	
REGIS:038131	P O BOX 200549	810890	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
			CATG TOTAL USED	4,074.86

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2040 CLOTHING/BEDDING/LAUNDRY				
04/15/91 TGC	VENDOR-NO : 153411	04171589	CHECK-NO : 000000	582.75
INVOICE :	MARTIN'S TAMPA		COMBINED BILL-DAY	
REGIS:038133	P O BOX 4683		1099-SWITCH=N	
P.O.NUMBER: 000000000000	CHURCH STREET STATION		CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10261			
04/15/91 TGC	VENDOR-NO : 153411	04169993	CHECK-NO : 000000	4,674.15
INVOICE :	MARTIN'S TAMPA		COMBINED BILL-DAY	
REGIS:038142	P O BOX 4683		1099-SWITCH=N	
P.O.NUMBER: 000000000000	CHURCH STREET STATION		CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10261			
			CATG TOTAL USED	5,256.90
1000 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
04/15/91 TGC	VENDOR-NO : 000195	MARCH 91	CHECK-NO : 000000	372.75
INVOICE :	BRUCE PHARMACY	INMATE PRESCRIPTIONS	COMBINED BILL-DAY	
REGIS:038170	1108 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/15/91 TGC	VENDOR-NO : 162188	HENRY COOK 155.00	CHECK-NO : 000000	220.00
INVOICE :	MEADOWS SR, LAMAR, D C S, INC	EDWIN SCOTT 65.00	COMBINED BILL-DAY	
REGIS:038168	1111 2ND ST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/15/91 TGC	VENDOR-NO : 152420	INV. 6658712	CHECK-NO : 000000	400.29
INVOICE :	MOORE MEDICAL CORP	ACCT 71427191	COMBINED BILL-DAY	
REGIS:037646	P O BOX 1500		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEW BRITAIN CT 06050			
04/15/91 TGC	VENDOR-NO : 000505	092045981	CHECK-NO : 000000	2,181.25
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:038169	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	3,174.29

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
04/15/91 TGC	VENDOR-NO : 161234	2032	CHECK-NO : 000000	187.60
INVOICE :	KEY TECHNOLOGY INC		COMBINED BILL-DAY	
REGIS:037643	P O BOX 218681		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77218			
04/15/91 TGC	VENDOR-NO : 161124	49865	CHECK-NO : 000000	22.52
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:037502	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77003			
04/15/91 TGC	VENDOR-NO : 000603	T2275	CHECK-NO : 000000	417.00
INVOICE :	TEXAS DEPT OF CRIMINAL JUSTICE		COMBINED BILL-DAY	
REGIS:038129	P O BOX 99		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: CASHIERS OFFICE		CHK-DATE:000000	
XREF-KEY : EA	HUNTSVILLE TX 77340			
04/15/91 TGC	VENDOR-NO : 000603	T2276	CHECK-NO : 000000	159.50
INVOICE :	TEXAS DEPT OF CRIMINAL JUSTICE		COMBINED BILL-DAY	
REGIS:038160	P O BOX 99		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: CASHIERS OFFICE		CHK-DATE:000000	
XREF-KEY : EA	HUNTSVILLE TX 77340			
			CATG TOTAL USED	786.62
1000 GENERAL FUND				
2070 REPAIRS TO BUILDING				
04/15/91 TGC	VENDOR-NO : 000538	4975	CHECK-NO : 000000	215.60
INVOICE :	ROSENBERG CARPET CENTER, INC		COMBINED BILL-DAY	
REGIS:038165	P O BOX 731		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
			CATG TOTAL USED	215.60
1000 GENERAL FUND				
3010 PHOTOGRAPHIC SUPPLIES				
04/15/91 TGC	VENDOR-NO : 158283	59710-1	CHECK-NO : 000000	528.00
INVOICE :	INDUSTRIAL PHOTOGRAPHIC SUPPLY		COMBINED BILL-DAY	
REGIS:038125	1203 N 1ST ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	BELLAIRE TX 77401			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
3010 PHOTOGRAPHIC SUPPLIES					
04/15/91 TGC	VENDOR-NO : 157422		936288-10	CHECK-NO : 000000	45.76
INVOICE :	TAYLOR MEDICAL, INC		936288-11	COMBINED BILL-DAY	
REGIS:038123	P O BOX 3744			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	BEAUMONT	TX 77704			
				CATG TOTAL USED	573.76
1000 GENERAL FUND					
3020 RENTALS					
04/15/91 TGC	VENDOR-NO : 153587		10406370	CHECK-NO : 000000	758.40
INVOICE :	PAGENET			COMBINED BILL-DAY	
REGIS:037501	7447 HARWIN, STE 100			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036			
				CATG TOTAL USED	758.40
1000 GENERAL FUND					
4010 FEES AND SERVICES					
04/15/91 TGC	VENDOR-NO : 158876		MARCH PSYCHOLOGICAL CONTRACT	CHECK-NO : 000000	950.00
INVOICE :	GARNES, DELBERT F, PH D		SERVICES	COMBINED BILL-DAY	
REGIS:037495	9314 RIVERSIDE LODGE DR			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77083			
04/15/91 TGC	VENDOR-NO : 155534		MARCH MEDICAL CONTRACT	CHECK-NO : 000000	1,100.00
INVOICE :	THOMPSON, STANLEY E, M D		SERVICES	COMBINED BILL-DAY	
REGIS:038166	1108 MORTON ST			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
04/15/91 TGC	VENDOR-NO : 154778		10280	CHECK-NO : 000000	25.00
INVOICE :	TOMAN'S WRECKER SERVICE			COMBINED BILL-DAY	
REGIS:038145	1400 AVE P			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
04/15/91 TGC	VENDOR-NO : 155711		CK 2128	CHECK-NO : 000000	3.25
INVOICE :	SHERIFF OF FORT BEND COUNTY			COMBINED BILL-DAY	
REGIS:037641				1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA					
				CATG TOTAL USED	2,078.25

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4011 UNIFORMS				
04/15/91 TGC	VENDOR-NO : 150286	84628	CHECK-NO : 000000	13.00
INVOICE :	NELSON-SILVIA COMPANY, INC		COMBINED BILL-DAY	
REGIS:037498	3400 CRAWFORD ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77004			
04/15/91 TGC	VENDOR-NO : 155160	11787	CHECK-NO : 000000	344.64
INVOICE :	REDMAN'S MILITARY TAILORS		COMBINED BILL-DAY	
REGIS:038136	4520 FANNIN ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77004			
			CATG TOTAL USED	357.64
1000 GENERAL FUND				
4013 OFFICERS TRAINING SUPPLIES				
04/15/91 TGC	VENDOR-NO : 159744	166	CHECK-NO : 000000	19.60
INVOICE :	INTERNATIONAL BUSINESS CONSUM	504 (CREDIT)	COMBINED BILL-DAY	
REGIS:037645	C/O CASH EXPRESS	473	1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : EA	LOS ANGELES CA 90025			
			CATG TOTAL USED	19.60
1000 GENERAL FUND				
4014 EDUCATION EXPENSE				
04/15/91 TGC	VENDOR-NO : 155711	CK 2127 2130 2131	CHECK-NO : 000000	380.00
INVOICE :	SHERIFF OF FORT BEND COUNTY		COMBINED BILL-DAY	
REGIS:037639			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	380.00
1000 GENERAL FUND				
7005 GAS AND OIL				
04/15/91 TGC	VENDOR-NO : 155430	ACCT. 791 805 600 8	CHECK-NO : 000000	80.74
INVOICE :	CHEVRON U S A INC		COMBINED BILL-DAY	
REGIS:038163	P O BOX 2001		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	CONCORD CA 94529			
04/15/91 TGC	VENDOR-NO : 159000	0102021	CHECK-NO : 000000	3,526.77
INVOICE :	SOUTH COAST FUEL, INC	0102066	COMBINED BILL-DAY	
REGIS:037492	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77245			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7005 GAS AND OIL				
04/15/91 TGC	VENDOR-NO : 159000	0102101	CHECK-NO : 000000	2,685.02
INVOICE :	SOUTH COAST FUEL, INC	0102102	COMBINED BILL-DAY	
REGIS:038161	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
04/15/91 TGC	VENDOR-NO : 159000	102140 (PARTIAL PAYMENT)	CHECK-NO : 000000	59.89
INVOICE :	SOUTH COAST FUEL, INC		SINGLE BILL-DAY	
REGIS:038287	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	6,352.42
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
04/15/91 TGC	VENDOR-NO : 151251	25839	CHECK-NO : 000000	679.20
INVOICE :	COMMUNICATIONS & EMERGENCY	25855	COMBINED BILL-DAY	
REGIS:037644	PRODUCTS, INC	25840	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	10404 CASH RD, BLDG E, STE 100	25838	CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
04/15/91 TGC	VENDOR-NO : 151251	25894	CHECK-NO : 000000	116.83
INVOICE :	COMMUNICATIONS & EMERGENCY	25878	COMBINED BILL-DAY	
REGIS:038139	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	796.13
			DEPT TOTAL USED	41,877.17

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	36,617.00	103,041.00	.00	103,041.00
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	290.00	1,310.00	.00	1,310.00
1000 00280300	SOCIAL SECURITY	11,179.00	11,179.00	2,674.20	8,504.80	.00	8,504.80
1000 00280400	RETIREMENT	9,889.00	9,889.00	2,589.09	7,299.91	.00	7,299.91
1000 00280500	INSURANCE (GROUP)	23,400.00	23,400.00	23,400.00	.00	.00	.00
1000 00280600	WORKERS COMP./UNEMPLOYMENT	7,584.00	7,584.00	7,584.00	.00	.00	.00
1000 00280700	TRANSPORTATION & TRAVEL	240.00	240.00	80.00	160.00	.00	160.00
1000 00280701	CONFERENCES/SEMINARS/TRAINING	1,200.00	1,200.00	484.30	715.70	.00	715.70
1000 00281010	PROPERTY AND EQUIPMENT	19,500.00	19,500.00	5,155.81	14,344.19	.00	14,344.19
1000 00281050	REPAIRS TO EQUIPMENT	3,000.00	3,000.00	955.25	2,044.75	.00	2,044.75
1000 00281062	OFFICE SUPPLIES	1,000.00	1,000.00	485.40	514.60	.00	514.60
1000 00282000	UTILITIES	7,200.00	7,200.00	2,003.32	5,196.68	.00	5,196.68
1000 00283020	RENTALS	4,480.00	4,480.00	1,181.78	3,298.22	.00	3,298.22
1000 00287005	GAS AND OIL	4,200.00	4,200.00	1,651.75	2,548.25	.00	2,548.25
1000 00287006	TIRES AND TUBES	39,600.00	39,600.00	14,037.67	25,562.33	.00	25,562.33
1000 00287019	REPAIRS & MAINT./MTR. EQUIPT	117,700.00	117,700.00	44,007.59	73,692.41	.00	73,692.41
1000 00289001	SHOP SUPPLIES	8,000.00	8,000.00	2,717.87	5,282.13	.00	5,282.13
	TOTAL :	404,302.00	404,302.00	145,515.03	258,386.97	.00	258,386.97

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
0701 CONFERENCES/SEMINARS/TRAINING					
04/15/91 BL	VENDOR-NO : 000560		INV 14053	CHECK-NO : 000000	234.00
INVOICE :	SEEWEE'S TRAVEL			COMBINED BILL-DAY	
REGIS:037446	511 JACKSON ST			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	234.00
1000 GENERAL FUND					
1050 REPAIRS TO EQUIPMENT					
04/15/91 BL	VENDOR-NO : 154628		INV 10541	CHECK-NO : 000000	350.00
INVOICE :	VASCO AUTOMOTIVE EQUIPMENT			COMBINED BILL-DAY	
REGIS:037455	WAREHOUSE COMPANY			1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 7965			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77270			
04/15/91 BL	VENDOR-NO : 160641		INV 46373120	CHECK-NO : 000000	33.36
INVOICE :	IRON-OAK SUPPLY CORPORATION			COMBINED BILL-DAY	
REGIS:038124	P O BOX 201797			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77216			
04/15/91 BL	VENDOR-NO : 160641		INV 46372810	CHECK-NO : 000000	28.54
INVOICE :	IRON-OAK SUPPLY CORPORATION			COMBINED BILL-DAY	
REGIS:037774	P O BOX 201797			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77216			
04/15/91 BL	VENDOR-NO : 155807		INV 9223	CHECK-NO : 000000	46.86
INVOICE :	FORT BEND HYDRAULICS			COMBINED BILL-DAY	
REGIS:037457	2700 AVE H (REAR)			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
04/15/91 BL	VENDOR-NO : 154283		INV 116859	CHECK-NO : 000000	2.63
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST			COMBINED BILL-DAY	
REGIS:037467	4501 AVE H			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	461.39

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2000 UTILITIES					
04/15/91 BL	VENDOR-NO : 000576		713-342-3513	CHECK-NO : 000000	79.95
INVOICE :	SOUTHWESTERN BELL TELEPHONE			COMBINED BILL-DAY	
REGIS:038127	P O BOX 1550			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77097			
04/15/91 BL	VENDOR-NO : 000773		713-342-6134	CHECK-NO : 000000	114.32
INVOICE :	SOUTHWESTERN BELL TELEPHONE			COMBINED BILL-DAY	
REGIS:038127	P O BOX 3525			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77097			
				CATG TOTAL USED	194.27
1000 GENERAL FUND					
3020 RENTALS					
04/15/91 BL	VENDOR-NO : 151059		INV 9572	CHECK-NO : 000000	256.50
INVOICE :	SAFETY-KLEEN CORP			COMBINED BILL-DAY	
REGIS:037485	P O BOX 1800			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	ELGIN	IL 60121			
04/15/91 BL	VENDOR-NO : 158762		INV NIE09506	CHECK-NO : 000000	18.53
INVOICE :	KONICA BUSINESS MACHINES U S A			COMBINED BILL-DAY	
REGIS:037468	DEPT 1706			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA	CA 91050			
04/15/91 BL	VENDOR-NO : 153587		INV 10429031	CHECK-NO : 000000	12.70
INVOICE :	PAGENET			COMBINED BILL-DAY	
REGIS:037776	7447 HARWIN, STE 100			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036			
				CATG TOTAL USED	287.73
1000 GENERAL FUND					
7005 GAS AND OIL					
04/15/91 BL	VENDOR-NO : 162249		INV 18127	CHECK-NO : 000000	444.00
INVOICE :	TECH STAR			COMBINED BILL-DAY	
REGIS:037445	P O BOX 750			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	WHARTON	TX 77488			
				CATG TOTAL USED	444.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7006 TIRES AND TUBES				
04/15/91 BL INVOICE : REGIS:037448 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 152672 BLAKE PHILLIPS CAR CARE CENTER P O BOX 1142 ROSENBERG TX 77471	INV 11598, 11594, 11604, 11588 & 11570	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	703.53
04/15/91 BL INVOICE : REGIS:037782 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 152672 BLAKE PHILLIPS CAR CARE CENTER P O BOX 1142 ROSENBERG TX 77471	INV 11621 & 11629	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	332.94
04/15/91 BL INVOICE : REGIS:037461 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 152672 BLAKE PHILLIPS CAR CARE CENTER P O BOX 1142 ROSENBERG TX 77471	INV 11553, 11548, & 11545	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	642.27
04/15/91 BL INVOICE : REGIS:037780 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 152672 BLAKE PHILLIPS CAR CARE CENTER P O BOX 1142 ROSENBERG TX 77471	INV 11624 & 11605	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	209.42
04/15/91 BL INVOICE : REGIS:037473 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 152672 BLAKE PHILLIPS CAR CARE CENTER P O BOX 1142 ROSENBERG TX 77471	INV 11615, 11613, & 11608	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	500.00
			CATG TOTAL USED	2,388.16
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
04/15/91 BL INVOICE : REGIS:037459 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 158058 BILL HEARD CHEVROLET C/O INTERSTATE BILLING SERVICE P O BOX 2250 DECATUR AL 35609	INV 72397 & 71615	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,690.56
04/15/91 BL INVOICE : REGIS:037443 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 156858 RICHMOND DISCOUNT AUTO SUPPLY 1405 JACKSON RICHMOND TX 77469	INV 41362, 41504, 41396, 41452 41471, & 41462	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	200.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
04/15/91 BL INVOICE : REGIS:037447 P.O.NUMBER: C0000000000000 XREF-KEY : EA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	INV 1820851	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6.72
04/15/91 BL INVOICE : REGIS:037450 P.O.NUMBER: C0000000000000 XREF-KEY : EA	VENDOR-NO : 151490 FORT BEND BATTERY & SUPPLY INC 2341 1ST ST ROSENBERG TX 77471	INV 32287, 32215, & 32105	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	274.80
04/15/91 BL INVOICE : REGIS:037454 P.O.NUMBER: C0000000000000 XREF-KEY : EA	VENDOR-NO : 000079 JOE GRILLO CHEVROLET OLDSMOBILE DODGE GEO P O BOX 911 ROSENBERG TX 77471	INV 15000	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	291.96
04/15/91 BL INVOICE : REGIS:037453 P.O.NUMBER: C0000000000000 XREF-KEY : EA	VENDOR-NO : 156004 GRAYBAR ELECTRIC COMPANY, INC P O BOX 2157 HOUSTON TX 77252	INV 136-160548	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	33.45
04/15/91 BL INVOICE : REGIS:037452 P.O.NUMBER: C0000000000000 XREF-KEY : EA	VENDOR-NO : 156898 RICHMOND DISCOUNT AUTO SUPPLY 1405 JACKSON RICHMOND TX 77469	INV 41475	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	37.20
04/15/91 BL INVOICE : REGIS:037451 P.O.NUMBER: C0000000000000 XREF-KEY : EA	VENDOR-NO : 154778 TOMAN'S WRECKER SERVICE 1400 AVE H ROSENBERG TX 77471	INV 10484	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	42.50
04/15/91 BL INVOICE : REGIS:037790 P.O.NUMBER: C0000000000000 XREF-KEY : EA	VENDOR-NO : 151490 FORT BEND BATTERY & SUPPLY INC 2341 1ST ST ROSENBERG TX 77471	INV 32321	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	125.00
04/15/91 BL INVOICE : REGIS:037789 P.O.NUMBER: C0000000000000 XREF-KEY : EA	VENDOR-NO : 156898 RICHMOND DISCOUNT AUTO SUPPLY 1405 JACKSON RICHMOND TX 77469	INV 41533, 41616, & 41619	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	27.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
04/15/91 BL INVOICE : REGIS:037788 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 000074 WHITTEN PARTS INC 209 MORTON ST RICHMOND TX 77469	INV 764472 & 768072	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	60.18
04/15/91 BL INVOICE : REGIS:037787 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 157642 JOE MYERS' FORD, INC 16634 N W FRWY HOUSTON TX 77040	INV 113810	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	27.63
04/15/91 TGE INVOICE : REGIS:037786 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 160023 DISTINCTIVE GLASS 9541 TOWN PARK HOUSTON TX 77036	25222	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	145.44
04/15/91 TGE INVOICE : REGIS:037785 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 153685 ALTO COLOR & SUPPLIES 722 GRILLO WAY ROSENBERG TX 77471	22084	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	76.50
04/15/91 TGE INVOICE : REGIS:037784 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 000079 JOE GRILLO CHEVROLET OLDSMOBILE DODGE GEO P O BOX 911 ROSENBERG TX 77471	DOCS6431	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	69.87
04/15/91 TGE INVOICE : REGIS:037777 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 162720 B C & T FILTRATION, INC P O BOX 1357 CHANNELVIEW TX 77530	1944	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	399.33
04/15/91 TGE INVOICE : REGIS:037456 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 157341 ATLAS TRANSMISSION, INC 2605 AVE H ROSENBERG TX 77471	1451	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	365.00
04/15/91 TGE INVOICE : REGIS:037449 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 152672 BLAKE PHILLIPS CAR CARE CENTER P O BOX 1142 ROSENBERG TX 77471	9599 11537 9524 9583	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	203.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
04/15/91 TGL	VENDOR-NO : 000302	10922 10914 10913	CHECK-NO : 000000	442.45
INVOICE :	FORT BEND MUFFLER SHOP, INC		COMBINED BILL-DAY	
REGIS:037460	734 GRILLE WAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
04/15/91 TGL	VENDOR-NO : 155939	93412 93071 93440 93441	CHECK-NO : 000000	170.88
INVOICE :	MIKE FALL CHEVROLET		COMBINED BILL-DAY	
REGIS:037458	P O BOX 721828		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77272			
04/15/91 TGL	VENDOR-NO : 153685	21877 21911 21817 21759	CHECK-NO : 000000	246.68
INVOICE :	ALTO COLOR & SUPPLIES		COMBINED BILL-DAY	
REGIS:037463	722 GRILLE WAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
04/15/91 TGL	VENDOR-NO : 155292	INSPECTION STICKERS	CHECK-NO : 000000	350.00
INVOICE :	TEXAS DEPT OF PUBLIC SAFETY		SINGLE BILL-DAY	
REGIS:037465	P O BOX 15999		1099-SWITCH=N	
P.O.NUMBER: 000000000000	MANAGER, VEH INSPECT RECORDS		CHK-DATE:000000	
XREF-KEY : EA	AUSTIN TX 78761			
04/15/91 TGL	VENDOR-NO : 000077	331917 331023 330871 330835	CHECK-NO : 000000	165.97
INVOICE :	HI-LO AUTO SUPPLY #016	324859	COMBINED BILL-DAY	
REGIS:037466	3512 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
04/15/91 TGL	VENDOR-NO : 000074	76273 76524 76202	CHECK-NO : 000000	1,725.41
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:037440	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
04/15/91 TGL	VENDOR-NO : 151867	73933	CHECK-NO : 000000	78.90
INVOICE :	HELFMAN FORD		COMBINED BILL-DAY	
REGIS:037442	P O BOX 721740		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77272			
04/15/91 TGL	VENDOR-NO : 000074	76023 76045 75755 75682	CHECK-NO : 000000	121.62
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:037441	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
04/15/91 TGC INVOICE : REGIS:037475 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 157642 JOE MYERS' FORD, INC 16634 N & FRWY HOUSTON TX 77040	112689 112769 112810 112875 112891	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	613.84
04/15/91 TGC INVOICE : REGIS:037468 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 155939 MIKE HALL CHEVROLET P O BOX 721828 HOUSTON TX 77272	93694 93554 93595	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	198.88
04/15/91 TGC INVOICE : REGIS:037472 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 152672 BLAKE PHILLIPS CAR CARE CENTER P O BOX 1142 ROSENBERG TX 77471	9529 9537 11614	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	59.95
04/15/91 TGC INVOICE : REGIS:037471 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 157642 JOE MYERS' FORD, INC 16634 N & FRWY HOUSTON TX 77040	113363 113398 113297	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	99.51
04/15/91 TGC INVOICE : REGIS:037470 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 000405 KOENIG WELDING SUPPLY, INC P O BOX 328 HARLINGEN TX 78551	13509	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	49.10
04/15/91 TGC INVOICE : REGIS:037462 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 157642 JOE MYERS' FORD, INC 16634 N & FRWY HOUSTON TX 77040	113124 113115 113120 113176 112770	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	838.87
04/15/91 TGC INVOICE : REGIS:037474 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 157642 JOE MYERS' FORD, INC 16634 N & FRWY HOUSTON TX 77040	112913 112894	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	90.74
04/15/91 TGC INVOICE : REGIS:037775 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 154778 TOMAN'S WRECKER SERVICE 1400 AVE H ROSENBERG TX 77471	10277	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	26.50

48 1993

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
04/15/91 TGC	VENDOR-NO : 157116	4044	CHECK-NO : 000000	100.00
INVOICE :	A M AUTOMOTIVE		COMBINED BILL-DAY	
REGIS:037773	1817 BROOKS		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/15/91 TGC	VENDOR-NO : 152672	9637 9702	CHECK-NO : 000000	42.00
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:037781	P O BOX 1142		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/15/91 TGC	VENDOR-NO : 155939	93973 93773 93894	CHECK-NO : 000000	66.38
INVOICE :	MIKE HALL CHEVROLET		COMBINED BILL-DAY	
REGIS:037782	P O BOX 721828		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
			CATG TOTAL USED	10,569.13
1000 GENERAL FUND				
9001 SHOP SUPPLIES				
04/15/91 TGC	VENDOR-NO : 161124	50190 49586	CHECK-NO : 000000	366.00
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:037775	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
			CATG TOTAL USED	366.00
			DEPT TOTAL USED	14,944.68

48 1994

F G OPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
100000290200	SALARIES & LABOR	69,736.00	69,736.00	18,767.00	50,969.00	.00	50,969.00
100000290250	LONGEVITY	2,250.00	2,250.00	535.00	1,715.00	.00	1,715.00
100000290300	SOCIAL SECURITY	5,507.00	5,507.00	1,443.90	4,063.10	.00	4,063.10
100000290400	RETIREMENT	5,039.00	5,039.00	1,414.14	3,624.86	.00	3,624.86
100000290500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00	.00
100000290600	WORKERS COMP./UNEMPLOYMENT	1,300.00	1,300.00	1,300.00	.00	.00	.00
100000290700	TRANSPORTATION & TRAVEL	2,700.00	2,700.00	900.00	1,800.00	.00	1,800.00
100000290701	CONFERENCES/SEMINARS/TRAINING	1,015.00	1,015.00	64.17	950.83	.00	950.83
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	638.20	861.80	.00	861.80
100000293020	RENTALS	600.00	600.00	150.00	450.00	.00	450.00
100000294010	FEES AND SERVICES	27,000.00	27,000.00	7,608.16	19,391.84	.00	19,391.84
100000295041	GROCERIES/MEDICINES	70,000.00	70,000.00	15,271.14	54,728.86	.00	54,728.86
	TOTAL :	223,997.00	223,997.00	63,691.71	160,305.29	.00	160,305.29

48 1995

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4013 FEES AND SERVICES					
04/15/91 MC	VENDOR-NO : 150080		PAUPER'S BURIAL	CHECK-NO : 000000	500.00
INVOICE :	HERNANDEZ FUNERAL HOME, INC		INTERMENT 3/13/91	COMBINED BILL-DAY	
REGIS:037848	P O BOX 1042		MIGUEL ANGEL COD 1/31/91	1099-SWITCH=N	
P.O.NUMBER: C00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
04/15/91 MC	VENDOR-NO : 150080		COUNTY CALLS FOR THE MONTH	CHECK-NO : 000000	1,075.00
INVOICE :	HERNANDEZ FUNERAL HOME, INC		OF MARCH (10) AS PER ATTACHED	COMBINED BILL-DAY	
REGIS:037836	P O BOX 1042			1099-SWITCH=N	
P.O.NUMBER: C00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	1,575.00
1000 GENERAL FUND					
5041 GROCERIES/MEDICINES					
04/15/91 MC	VENDOR-NO : 155230		MASON, BENNIE	CHECK-NO : 000000	85.58
INVOICE :	A-1 DRUGS			COMBINED BILL-DAY	
REGIS:037849	1221 1ST ST			1099-SWITCH=N	
P.O.NUMBER: C00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
04/15/91 MC	VENDOR-NO : 156597		52501,52502	CHECK-NO : 000000	40.00
INVOICE :	APPLETREE PHARMACY			COMBINED BILL-DAY	
REGIS:037847	P O BOX 40524			1099-SWITCH=N	
P.O.NUMBER: C00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77240			
04/15/91 MC	VENDOR-NO : 000304		AS PER ATTACHED LIST	CHECK-NO : 000000	294.75
INVOICE :	FORT BEND PHARMACY		8 CLIENTS	COMBINED BILL-DAY	
REGIS:037852	P O BOX 327			1099-SWITCH=N	
P.O.NUMBER: C00000000000000	2303 S MAIN ST			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
04/15/91 MC	VENDOR-NO : 156596		C 164081,C 164 080	CHECK-NO : 000000	60.32
INVOICE :	K MART #7038			COMBINED BILL-DAY	
REGIS:037851	3803 AVE H			1099-SWITCH=N	
P.O.NUMBER: C00000000000000	ATTN: PHARMACY			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
04/15/91 MC	VENDOR-NO : 162247		AS PER ATTACHED LIST	CHECK-NO : 000000	228.68
INVOICE :	KROGER PHARMACY			COMBINED BILL-DAY	
REGIS:037853	P.O. BOX 100249			1099-SWITCH=N	
P.O.NUMBER: C00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOLSTON	TX 77212			

48 1996

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
04/15/91 MC	VENDOR-NO : 000508	DAVIS, ELIZA	CHECK-NO : 000000	50.00
INVOICE :	POST OFFICE PHARMACY		COMBINED BILL-DAY	
REGIS:037850	314 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
04/15/91 MC	VENDOR-NO : 161095	AS PER ATTACHED LIST	CHECK-NO : 000000	71.25
INVOICE :	WAL-MART PHARMACY #10-0546	4 CLIENTS	COMBINED BILL-DAY	
REGIS:037835	4520 READING RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
			SCATG TOTAL USED	830.58
			CATG TOTAL USED	830.58
			DEPT TOTAL USED	2,405.58

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-BAL	- OPEN-ENC =	ENC-REMAIN
100000300200	SALARIES & LABOR	1020,933.00	1020,933.00	276,533.36	744,399.64	.00	744,399.64
100000300201	TEMPORARY OR EXTRA HELP	215,066.00	215,066.00	51,174.01	163,891.99	.00	163,891.99
100000300250	LONGEVITY	17,885.00	17,885.00	3,900.00	13,985.00	.00	13,985.00
100000300300	SOCIAL SECURITY	95,993.00	95,993.00	24,980.27	71,012.73	.00	71,012.73
100000300400	RETIREMENT	83,806.00	83,806.00	21,034.62	62,771.38	.00	62,771.38
100000300500	INSURANCE (GROUP)	210,600.00	210,600.00	210,600.00	.00	.00	.00
100000300600	WORKERS COMP./UNEMPLOYMENT	11,748.00	11,748.00	11,748.00	.00	.00	.00
100000300700	TRANSPORTATION & TRAVEL	7,380.00	7,380.00	2,430.00	4,950.00	.00	4,950.00
100000300701	CONFERENCES/SEMINARS/TRAINING	9,019.00	9,019.00	5,290.87	3,728.13	.00	3,728.13
100000301010	PROPERTY AND EQUIPMENT	38,367.00	38,367.00	11,509.27	26,857.73	.00	26,857.73
100000301020	REPAIRS TO EQUIPMENT	4,000.00	4,000.00	375.60	3,624.40	.00	3,624.40
100000301062	OFFICE SUPPLIES	73,340.00	73,340.00	31,419.00	41,921.00	.00	41,921.00
100000302000	UTILITIES	195,000.00	195,000.00	46,455.51	148,544.49	.00	148,544.49
100000302060	JANITOR SUPPLIES/PEST CONTRCL	23,398.00	23,398.00	2,138.04	21,259.96	.00	21,259.96
100000303020	RENTALS	26,995.00	26,995.00	7,431.21	19,563.79	.00	19,563.79
100000303050	BOOKS & MAGAZINES	323,818.00	323,818.00	101,493.50	222,324.50	.00	222,324.50
100000304010	FEES AND SERVICES	91,354.00	91,354.00	23,546.31	67,807.69	.00	67,807.69
100000304011	UNIFORMS	739.00	739.00	141.00	598.00	.00	598.00
100000307012	BUILDING REPAIRS	30,550.00	30,550.00	8,558.46	21,991.54	.00	21,991.54
	TOTAL :	2479,991.00	2479,991.00	840,759.03	1639,231.97	.00	1639,231.97

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/15/91 TGE	VENDOR-NO : 160130	REIMBURSEMENT FOR MILEAGE AND	CHECK-NO : 000000	116.07
INVOICE :	VCN-MASZEWSKI, W. M.	LODGING WHILE ATTENDING	COMBINED BILL-DAY	
REGIS:038041		"TEXAS FOLKLORE SOCIETY"	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		MEETING AT SAN MARCOS,TX.ON	CHK-DATE:000000	
XREF-KEY : EA		MARCH 28, 1991		
			CATG TOTAL USED	116.07
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
04/15/91 TGE	VENDOR-NO : 162765	00086078	CHECK-NO : 000000	3,962.66
INVOICE :	RESEARCH TECHNOLOGY, INT'L		COMBINED BILL-DAY	
REGIS:038042	P O BOX 4233		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	DES PLAINES IL 60015			
			CATG TOTAL USED	3,962.66
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
04/15/91 TGE	VENDOR-NO : 161369	73532	CHECK-NO : 000000	85.00
INVOICE :	ULTRATEC, INCORPORATED		COMBINED BILL-DAY	
REGIS:038044	P O BOX 4040		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	MADISON WI 53711			
			CATG TOTAL USED	85.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/15/91 TGE	VENDOR-NO : 162297	AM1350	CHECK-NO : 000000	628.01
INVOICE :	ADVANCED MICROGRAPHICS		COMBINED BILL-DAY	
REGIS:038045	10692 HADDINGTON DRIVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77043			
04/15/91 TGE	VENDOR-NO : 159744	549	CHECK-NO : 000000	121.61
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:038047	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			
04/15/91 TGE	VENDOR-NO : 000261	242023	CHECK-NO : 000000	34.29
INVOICE :	DIXIE U S A, INC		COMBINED BILL-DAY	
REGIS:038050	P O BOX 55549		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77255			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
04/15/91 TGC	VENDOR-NO : 160732		570242	CHECK-NO : 000000	1,013.38
INVOICE :	SOFT WAREHOUSE, INC			COMBINED BILL-DAY	
REGIS:038051	P O BOX 98344			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60693			
04/15/91 TGC	VENDOR-NO : 155179		A65809	CHECK-NO : 000000	10,299.60
INVOICE :	CHECKPOINT SYSTEM INC		A66672	COMBINED BILL-DAY	
REGIS:038049	P O BOX 8538-379			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	PHILADELPHIA	PA 19171			
				CATG TOTAL USED	12,096.89
1000 GENERAL FUND					
2000 UTILITIES					
04/15/91 TGC	VENDOR-NO : 000589		491-8088	CHECK-NO : 000000	266.23
INVOICE :	SUGAR LAND TELEPHONE COMPANY		491-8087	COMBINED BILL-DAY	
REGIS:038063	P O BOX 2005		242-5793	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			242-7398	CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77487			
04/15/91 TGC	VENDOR-NO : 000039		ACCT # 000169	CHECK-NO : 000000	21.30
INVOICE :	CITY OF NEEDVILLE		5230 GENE STREET	COMBINED BILL-DAY	
REGIS:038053	P O BOX 527			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE	TX 77461			
04/15/91 TGC	VENDOR-NO : 000215		ACCT.# 23920.30	CHECK-NO : 000000	383.45
INVOICE :	CITY OF RICHMOND		ACCT # 23920.20	COMBINED BILL-DAY	
REGIS:038056	402 MORTON ST			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
04/15/91 TGC	VENDOR-NO : 000307		793-4270	CHECK-NO : 000000	74.24
INVOICE :	FORT BEND TELEPHONE COMPANY		793-5148	COMBINED BILL-DAY	
REGIS:038059	P O BOX 1127			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
04/15/91 TGC	VENDOR-NO : 000773		119 7032 029	CHECK-NO : 000000	308.22
INVOICE :	SOUTHWESTERN BELL TELEPHONE			COMBINED BILL-DAY	
REGIS:038062	P O BOX 3025			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77097			
				CATG TOTAL USED	1,053.44

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2060 JANITOR SUPPLIES/PEST CONTROL					
04/15/91 TEC	VENDOR-NO : 162758		10.4507H	CHECK-NO : 000000	46.00
INVOICE :	ANCHOR BOX CO			COMBINED BILL-DAY	
REGIS:038054	5889 S. GESSNER			1099-SWITCH=N	
P.O.NUMBER: C0000000000000				CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77036			
04/15/91 TEC	VENDOR-NO : 000353		060398	CHECK-NO : 000000	20.00
INVOICE :	MR HARDWARE			COMBINED BILL-DAY	
REGIS:038077	3714 AVE I			1099-SWITCH=N	
P.O.NUMBER: C0000000000000				CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG	TX 77471			
				CATG TOTAL USED	66.00
1000 GENERAL FUND					
3020 RENTALS					
04/15/91 TEC	VENDOR-NO : 153259		528733139	CHECK-NO : 000000	1,085.60
INVOICE :	XEROX CORPORATION		528733187	COMBINED BILL-DAY	
REGIS:038057	P O BOX 25177		528613935	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			528614020	CHK-DATE:000000	
XREF-KEY : EA	SANTA ANA	CA 92799			
04/15/91 TEC	VENDOR-NO : 153259		528931952	CHECK-NO : 000000	846.01
INVOICE :	XEROX CORPORATION			COMBINED BILL-DAY	
REGIS:038060	P O BOX 25177			1099-SWITCH=N	
P.O.NUMBER: C0000000000000				CHK-DATE:000000	
XREF-KEY : EA	SANTA ANA	CA 92799			
				CATG TOTAL USED	1,931.61
1000 GENERAL FUND					
3050 BOOKS & MAGAZINES					
04/15/91 TEC	VENDOR-NO : 162761		101370	CHECK-NO : 000000	48.00
INVOICE :	U.S. POSTAL SERVICE			COMBINED BILL-DAY	
REGIS:038082	DISBURSING OFFICER			1099-SWITCH=N	
P.O.NUMBER: 0000000000000	POSTAL DATA CENTER			CHK-DATE:000000	
XREF-KEY : EA	SAN MATEO	CA 94497			
04/15/91 TEC	VENDOR-NO : 158157		ONE YEAR SUBSCRIPTION,LF	CHECK-NO : 000000	8.95
INVOICE :	READER'S DIGEST FUND FOR THE		PAMIE GEORGE BRANCH	COMBINED BILL-DAY	
REGIS:038081	BLIND INC			1099-SWITCH=N	
P.O.NUMBER: 0000000000000	BOX 241			CHK-DATE:000000	
XREF-KEY : BA	MOUNT MORRIS	IL 61054			

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
04/15/91 TGE	VENDOR-NO : 152303	165187-00	CHECK-NO : 000000	177.00
INVOICE :	SALEM PRESS, INC.		COMBINED BILL-DAY	
REGIS:038070	P. O. BOX 50062		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	PASADENA CA 91105			
04/15/91 TGE	VENDOR-NO : 162763	127939	CHECK-NO : 000000	49.95
INVOICE :	GENERAL INFORMATION INC		COMBINED BILL-DAY	
REGIS:038086	P O BOX 1294		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	BOTHELL WA 98041			
04/15/91 TGE	VENDOR-NO : 162766	91-004	CHECK-NO : 000000	10.00
INVOICE :	HOUSTON CHAPTER		COMBINED BILL-DAY	
REGIS:038079	SOCIETY OF PROF, JOURNALISTS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 3454		CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77253			
04/15/91 TGE	VENDOR-NO : 162764	54577	CHECK-NO : 000000	44.17
INVOICE :	PLEASANT CO		COMBINED BILL-DAY	
REGIS:038087	8400 FAIRWAY PLACE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATT: ACCOUNTING DEPT.		CHK-DATE:000000	
XREF-KEY : EA	MIDDLETON WI 53562			
04/15/91 TGE	VENDOR-NO : 162759	70271	CHECK-NO : 000000	609.80
INVOICE :	ALDIO BOOK CASSETTES	70265	COMBINED BILL-DAY	
REGIS:038084	VIDEO II 4037 E 7TH ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	LONG BEACH CA 90804			
04/15/91 TGE	VENDOR-NO : 154602	415935	CHECK-NO : 000000	58.58
INVOICE :	ORYX PRESS		COMBINED BILL-DAY	
REGIS:038073	4041 N. CENTRAL SUITE 700		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	PHOENIX AZ 85004			
04/15/91 TGE	VENDOR-NO : 162552	8038671	CHECK-NO : 000000	21.70
INVOICE :	AMERICAN, LTD.		COMBINED BILL-DAY	
REGIS:038076	P O BOX 1200		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	MATTITUCK NY 11952			
04/15/91 TGE	VENDOR-NO : 162759	70299	CHECK-NO : 000000	187.13
INVOICE :	ALDIO BOOK CASSETTES		COMBINED BILL-DAY	
REGIS:038067	VIDEO II 4037 E 7TH ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	LONG BEACH CA 90804			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
04/15/91 TGC	VENDOR-NO : 000153	598220	CHECK-NO : 000000	49.83
INVOICE :	AMERICAN LIBRARY ASSOCIATION		COMBINED BILL-DAY	
REGIS:038083	50 E HURON ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60611			
04/15/91 TGC	VENDOR-NO : 159210	15277	CHECK-NO : 000000	171.63
INVOICE :	SOUTHWEST BOOK CO	15597	COMBINED BILL-DAY	
REGIS:038089	12999 G MURPHY RD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
04/15/91 TGC	VENDOR-NO : 150043	90075975	CHECK-NO : 000000	294.00
INVOICE :	H W WILSON CO		COMBINED BILL-DAY	
REGIS:038090	950 UNIVERSITY AVE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRONX NY 10452			
04/15/91 TGC	VENDOR-NO : 151456	U726858,U747200,U752628,29,30,	CHECK-NO : 000000	4,789.39
INVOICE :	BRODART CO	31,32,33,34,35,37,U752638,	COMBINED BILL-DAY	
REGIS:038080	P O BOX 3488	U761527,28,29	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	WILLIAMSPORT PA 17701			
04/15/91 TGC	VENDOR-NO : 156243	27884651	CHECK-NO : 000000	62.55
INVOICE :	INGRAM	27884655	COMBINED BILL-DAY	
REGIS:038078	P O BOX 845361	27932550	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75285			
			CATG TOTAL USED	6,623.08
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/15/91 TGC	VENDOR-NO : 153274	1264180	CHECK-NO : 000000	44.53
INVOICE :	WAL-MART STORES, INC	1474130	COMBINED BILL-DAY	
REGIS:038074	STORE 546	1474178	1099-SWITCH=N	
P.O.NUMBER: 0000000000000	4520 READING RD	1264183	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/15/91 TGC	VENDOR-NO : 161250	39710	CHECK-NO : 000000	320.79
INVOICE :	MILLAR ELEVATOR SERVICE CO.		COMBINED BILL-DAY	
REGIS:038071	P.O. BOX 77869		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DETROIT MI 48277			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/15/91 TGC INVOICE : REGIS:038061 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 151456 BRODART CO P O BOX 3488 WILLIAMSPORT PA 17701	0014833	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
04/15/91 TGC INVOICE : REGIS:038058 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 161873 ALLEN, BOB	SECURITY SERVICES AT GML ON 4/1/91 4 HRS.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	60.00
04/15/91 TGC INVOICE : REGIS:038068 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162760 LOCAL 65 699 AFM 609 CHENEVERT HOUSTON TX 77003	PAYMENT FOR CHAMBER MUSIC PERFORMANCE ON SUNDAY, APRIL 7,1991 AT GEORGE MEMORIAL LIBRARY. UNION FEE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.68
04/15/91 TGC INVOICE : REGIS:038065 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162733 DALLAS STRING QUARTET 4045 LINKWOOD DR #811 C/O CHRISTINE BRAIN HOUSTON TX 77025	PARTIAL PAYMENT FOR CHAMBER MUSIC PERFORMANCE ON SUNDAY APRIL 7, 1991 AT GEORGE MEMORIAL LIBRARY.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	123.24
			CATG TOTAL USED	859.24
1000 GENERAL FUND				
4011 UNIFORMS				
04/15/91 TGC INVOICE : REGIS:038055 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 160131 DICKIES INDUSTRIAL SERV, INC 2828 AVENUE F P O BOX 552 ROSENBERG TX 77471	60-163847 60-165547 60-167256 60-168562 60-170642	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	47.00
			CATG TOTAL USED	47.00
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
04/15/91 TGC INVOICE : REGIS:038069 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156004 GRAYBAR ELECTRIC COMPANY, INC P O BOX 2157 HOUSTON TX 77252	136-160042	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	18.49

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
04/15/91 T&C INVOICE : REGIS:038072 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156004 GRAYBAR ELECTRIC COMPANY, INC P O BOX 2157 HOUSTON TX 77252	136-161069	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	142.16
04/15/91 T&C INVOICE : REGIS:038075 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000527 H G REYNOLDS SECURITY CENTERS 207 LANE DR ROSENBERG TX 77471	14657	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5.00
04/15/91 T&C INVOICE : REGIS:038066 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 152268 ELECTROTEX P O BOX 981149 HOUSTON TX 77098	305441	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,005.45
04/15/91 T&C INVOICE : REGIS:038077 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000353 MR HARDWARE 3714 AVE I ROSENBERG TX 77471	060590	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	35.25
			CATG TOTAL USED	1,210.35
			DEPT TOTAL USED	28,051.34

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
100000310200	SALARIES & LABOR	179,266.00	179,266.00	48,585.59	130,680.41	.00	130,680.41
100000310250	LONGEVITY	1,955.00	1,955.00	230.00	1,725.00	.00	1,725.00
100000310300	SOCIAL SECURITY	13,864.00	13,864.00	3,860.57	10,003.43	.00	10,003.43
100000310400	RETIREMENT	12,686.00	12,686.00	3,320.53	9,365.47	.00	9,365.47
100000310500	INSURANCE (GROUP)	31,200.00	31,200.00	31,200.00	.00	.00	.00
100000310600	WORKERS COMP./UNEMPLOYMENT	8,940.00	8,940.00	8,940.00	.00	.00	.00
100000310700	TRANSPORTATION & TRAVEL	8,700.00	8,700.00	2,900.00	5,800.00	.00	5,800.00
100000310701	CONFERENCES/SEMINARS/TRAINING	2,000.00	2,000.00	354.21	1,645.79	.00	1,645.79
100000311000	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	562.99	2,437.01	.00	2,437.01
100000312000	UTILITIES	6,500.00	6,500.00	1,597.71	4,902.29	.00	4,902.29
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	211.60	988.40	.00	988.40
100000314010	FEES AND SERVICES	6,655.00	6,655.00	1,554.95	5,100.05	.00	5,100.05
100000314014	EDUCATION EXPENSE	500.00	500.00	21.00	479.00	.00	479.00
	TOTAL :	300,666.00	300,666.00	103,765.02	196,900.98	.00	196,900.98

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F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000320200	SALARIES & LABOR	139,129.00	139,129.00	36,143.43	102,985.57	.00	102,985.57
100000320250	LONGEVITY	1,230.00	1,230.00	160.00	1,070.00	.00	1,070.00
100000320300	SOCIAL SECURITY	6,135.00	6,135.00	1,684.07	4,450.93	.00	4,450.93
100000320400	RETIREMENT	5,614.00	5,614.00	1,425.76	4,188.24	.00	4,188.24
100000320500	INSURANCE (GROUP)	39,000.00	39,000.00	39,000.00	.00	.00	.00
100000320600	WORKERS COMP./UNEMPLOYMENT	570.00	570.00	570.00	.00	.00	.00
100000320700	TRANSPORTATION & TRAVEL	23,100.00	23,100.00	6,294.75	16,805.25	.00	16,805.25
100000320701	CONFERENCES/SEMINARS/TRAINING	3,785.00	3,785.00	1,162.59	2,622.41	.00	2,622.41
100000321010	PROPERTY AND EQUIPMENT	3,733.00	3,733.00	289.88	3,443.12	.00	3,443.12
100000321062	OFFICE SUPPLIES	12,597.00	12,597.00	2,011.26	10,585.74	.00	10,585.74
100000322000	UTILITIES	13,156.00	13,156.00	3,296.17	9,859.83	.00	9,859.83
100000322060	JANITOR SUPPLIES/PEST CONTROL	385.00	385.00	.00	385.00	.00	385.00
100000322070	REPAIRS TO BUILDING	8,000.00	8,000.00	.00	8,000.00	.00	8,000.00
100000323020	RENTALS	7,685.00	7,685.00	1,349.90	6,335.10	.00	6,335.10
100000324010	FEES AND SERVICES	4,080.00	4,080.00	167.50	3,912.50	.00	3,912.50
	TOTAL :	268,199.00	268,199.00	93,555.31	174,643.69	.00	174,643.69

48 2007

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/15/91 MC INVOICE : REGIS:038026 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 150503 BROWN, SHIRLEY M	MAR 1991 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	236.81
04/15/91 MC INVOICE : REGIS:038032 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 000229 COOPER, P JOHNNIE	MAR 1991 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	420.33
04/15/91 MC INVOICE : REGIS:038023 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 161373 GRESHAM, LIZABETH HERNANDEZ	MAR 1991 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	180.25
04/15/91 MC INVOICE : REGIS:037731 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 161821 HODGE, MIKE	MAR 1991 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	48.00
04/15/91 MC INVOICE : REGIS:037730 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 154456 KREJCI, MELODY	MAR 1991 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	28.00
04/15/91 MC INVOICE : REGIS:038029 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 000441 MICKEY, BOUCHE	MAR 1991 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	370.01
04/15/91 MC INVOICE : REGIS:037732 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 000597 TERRY, PAMELA W	MAR 1991 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	79.00
			CATG TOTAL USED	1,362.40

48 2008

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/15/91 MC INVOICE : REGIS:037565 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 000441 MICKEY, BOUCHE	REIMBURSEMENT FOR ATTENDING TAC CONF IN AUSTIN 2-25-26-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	83.61
			CATG TOTAL USED	83.61
1000 GENERAL FUND				
3020 RENTALS				
04/15/91 MC INVOICE : REGIS:037566 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 158768 AGUA BEVERAGE COMPANY 101 AVE C EL CAMPO TX 77437	38240	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5.00
04/15/91 MC INVOICE : REGIS:037567 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 153587 PAGENET 7447 HARWIN, STE 100 HOUSTON TX 77036	10442336	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	88.48
			CATG TOTAL USED	93.48
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/15/91 MC INVOICE : REGIS:037568 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 154175 YEARRA CLEANING P O BOX 324 ROSENBERG TX 77471	#141 FEB & MARCH CLEANING	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	67.50
			CATG TOTAL USED	67.50
			DEPT TOTAL USED	1,606.99

48 2009

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	12,325.60	33,468.40	.00		33,468.40
100000330201	TEMPORARY OR EXTRA HELP	17,500.00	17,500.00	1,407.10	16,092.90	.00		16,092.90
100000330250	LONGEVITY	645.00	645.00	135.00	510.00	.00		510.00
100000330300	SOCIAL SECURITY	4,892.00	4,892.00	1,052.27	3,839.73	.00		3,839.73
100000330400	RETIREMENT	3,251.00	3,251.00	872.27	2,378.73	.00		2,378.73
100000330500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00		.00
100000330600	WORKERS COMP./UNEMPLOYMENT	3,095.00	3,095.00	3,095.00	.00	.00		.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	192.71	3,307.29	.00		3,307.29
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	9,043.90	40,956.10	.00		40,956.10
100000332060	JANITOR SUPPLIES/PEST CONTROL	3,500.00	3,500.00	500.56	2,999.44	.00		2,999.44
100000332070	REPAIRS TO BUILDING	17,305.00	17,305.00	2,136.75	15,168.25	.00		15,168.25
100000333000	MATERIALS & SUPPLIES	7,500.00	7,500.00	10.25	7,489.75	.00		7,489.75
100000333020	RENTALS	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
100000334011	UNIFORMS	2,000.00	2,000.00	663.36	1,336.64	.00		1,336.64
	TOTAL :	218,932.00	218,932.00	43,134.77	175,797.23	.00		175,797.23

48 2010

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
1000C0340200	SALARIES & LABOR	1233,380.00	1233,380.00	376,452.48	856,927.52	.00	856,927.52
1000C0340201	TEMPCRARY OR EXTRA HELP	233,486.00	233,486.00	4,008.06	229,477.94	.00	229,477.94
1000C0340250	LONGEVITY	17,630.00	17,630.00	3,835.00	13,795.00	.00	13,795.00
1000C0340300	SOCIAL SECURITY	113,563.00	113,563.00	28,985.44	84,577.56	.00	84,577.56
1000C0340400	RETIREMENT	103,915.00	103,915.00	26,497.21	77,417.79	.00	77,417.79
1000C0340500	INSURANCE (GROUP)	191,100.00	191,100.00	191,100.00	.00	.00	.00
1000C0340600	WORKERS COMP./UNEMPLOYMENT	64,408.00	64,408.00	64,408.00	.00	.00	.00
1000C0340700	TRANSPORTATION & TRAVEL	5,500.00	5,500.00	1,600.00	3,900.00	.00	3,900.00
1000C0340701	CONFERENCES/SEMINARS/TRAINING	6,800.00	6,800.00	1,292.86	5,507.14	.00	5,507.14
1000C0341010	PROPERTY AND EQUIPMENT	156,238.00	156,238.00	17,123.43	139,114.57	.00	139,114.57
1000C0341062	OFFICE SUPPLIES	13,000.00	13,000.00	3,853.98	9,146.02	.00	9,146.02
1000C0341065	MEDICAL SUPPLIES	38,000.00	38,000.00	11,453.20	26,546.80	.00	26,546.80
1000C0341066	LINEN SUPPLIES	1,000.00	1,000.00	59.52	940.48	.00	940.48
1000C0342000	UTILITIES	37,500.00	37,500.00	10,427.09	27,072.91	.00	27,072.91
1000C0342060	JANITOR SUPPLIES/PEST CONTROL	3,500.00	3,500.00	1,045.78	2,454.22	.00	2,454.22
1000C0343020	RENTALS	5,180.00	5,180.00	507.78	4,672.22	.00	4,672.22
1000C0344010	FEES AND SERVICES	41,230.00	41,230.00	9,202.13	32,027.87	.00	32,027.87
1000C0344011	UNIFORMS	6,500.00	6,500.00	869.67	5,630.33	.00	5,630.33
1000C0344014	EDUCATION EXPENSE	4,000.00	4,000.00	2,104.37	1,895.63	.00	1,895.63
1000C0347005	GAS AND OIL	14,500.00	14,500.00	6,656.54	7,843.46	.00	7,843.46
1000C0347020	REPAIRS & MAINT./ RADIO	4,500.00	4,500.00	1,301.38	3,198.62	.00	3,198.62
	TOTAL :	2294,930.00	2294,930.00	762,783.92	1532,146.08	.00	1532,146.08

48 2011

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/15/91 MC	VENDOR-NO : 156416	RESERVATIONS FOR MIKE MCDILL	CHECK-NO : 000000	233.91
INVOICE :	CLARION HOTEL	CONF DALLAS TX 4/24-26 1991	COMBINED BILL-DAY	
REGIS:037824	1241 MOCKINGBIRD	EMS EXPO	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75247			
04/15/91 MC	VENDOR-NO : 156415	REGISTRATION FEE FOR	CHECK-NO : 000000	270.00
INVOICE :	CONFERENCE CORPORATION	JOE HAMILTON EGT CONF.	COMBINED BILL-DAY	
REGIS:037825	P O BOX 2400	KANSAS CITY 5-3-4-91	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	CARLSBAD CA 92018			
04/15/91 MC	VENDOR-NO : 162757	REGISTRATION FEE FOR	CHECK-NO : 000000	270.00
INVOICE :	EMS EXPO	MIKE MCDILL EMS EXPO	COMBINED BILL-DAY	
REGIS:037823	C/O CMC	SEMINAR DALLAS 4-24-27-91	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	200 CONNECTICUT AVE		CHK-DATE:000000	
XREF-KEY : EA	NORWALK CT 06856			
04/15/91 MC	VENDOR-NO : 156693	REIMBURSEMENT FOR APCO	CHECK-NO : 000000	121.23
INVOICE :	ROBERTSON, RICKY R.	AUSTIN 4-2-3-91	COMBINED BILL-DAY	
REGIS:037821			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA				
04/15/91 MC	VENDOR-NO : 162756	RESERVATINS MAY 2-3,1991	CHECK-NO : 000000	194.84
INVOICE :	WESTIN CROWN CENTER	JOE HAMILTON TO ATTEND	COMBINED BILL-DAY	
REGIS:037826	ONE PERSHING ROAD	CONF	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	KANSAS CITY MO 64108			
			CATG TOTAL USED	1,089.98
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/15/91 MC	VENDOR-NO : 158156	12632	CHECK-NO : 000000	95.95
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:037804			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA				
04/15/91 MC	VENDOR-NO : 158156	12621	CHECK-NO : 000000	79.60
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:037803			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA				

48 2012

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
04/15/91 MC	VENDOR-NO : 150913		72082	CHECK-NO : 000000	107.50
INVOICE :	KATY PRINTERS, INC			COMBINED BILL-DAY	
REGIS:037631	P O BOX 808			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	KATY	TX 77492			
04/15/91 MC	VENDOR-NO : 154261		121	CHECK-NO : 000000	446.35
INVOICE :	MISSOURI CITY PRINTING & ASSOC			COMBINED BILL-DAY	
REGIS:037822	3762 CARTWRIGHT RD			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY	TX 77459			
04/15/91 MC	VENDOR-NO : 154261		134	CHECK-NO : 000000	52.44
INVOICE :	MISSOURI CITY PRINTING & ASSOC			COMBINED BILL-DAY	
REGIS:037820	3762 CARTWRIGHT RD			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY	TX 77459			
04/15/91 MC	VENDOR-NO : 162122		040191	CHECK-NO : 000000	54.00
INVOICE :	ROGEL ENTERPRISES			COMBINED BILL-DAY	
REGIS:037630	212 HWY 90 E			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	835.84
1000 GENERAL FUND					
1065 MEDICAL SUPPLIES					
04/15/91 MC	VENDOR-NO : 162753		1062	CHECK-NO : 000000	571.19
INVOICE :	I-TEC MFG. CO.			COMBINED BILL-DAY	
REGIS:037632	P O BOX 1034			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	QUITMAN	TX 75783			
				CATG TOTAL USED	571.19
1000 GENERAL FUND					
2000 UTILITIES					
04/09/91 ANN	VENDOR-NO : 000031		4336 HWY 36	CHECK-NO : 189965	66.92
INVOICE :	CITY OF ROSENBERG			COMBINED BILL-DAY	
REGIS:037625	P O BOX 32			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: UTILITY DEPT			CHK-DATE:910409	
XREF-KEY : BA	ROSENBERG	TX 77471			

48 2013

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2000 UTILITIES					
04/09/91 AAA	VENDOR-NO : 000589		491 4198	CHECK-NO : 189971	60.67
INVOICE :	SUGAR LAND TELEPHONE COMPANY			COMBINED BILL-DAY	
REGIS:037626 COMBO:035696	P O BOX 2005			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:910409	
XREF-KEY : EA	SUGAR LAND	TX 77487			
04/09/91 AAA	VENDOR-NO : 000773		713 119 7039 317	CHECK-NO : 189973	206.17
INVOICE :	SOUTHWESTERN BELL TELEPHONE			COMBINED BILL-DAY	
REGIS:037628	P O BOX 3025			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:910409	
XREF-KEY : EA	HOUSTON	TX 77097			
04/09/91 AAA	VENDOR-NO : 153275		ACCT 0019 57018 42	CHECK-NO : 189974	138.22
INVOICE :	AT&T		INV 0125756505	COMBINED BILL-DAY	
REGIS:037623	P O BOX 27-850			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:910409	
XREF-KEY : EA	KANSAS CITY	MO 64180			
04/09/91 AAA	VENDOR-NO : 154794		713 495 9390	CHECK-NO : 189978	46.70
INVOICE :	G T E SOUTHWEST INCORPORATED			COMBINED BILL-DAY	
REGIS:037627 COMBO:035695	P O BOX 4333			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:910409	
XREF-KEY : EA	HOUSTON	TX 77210			
04/15/91 MC	VENDOR-NO : 154794		713 495 8914	CHECK-NO : 000000	46.62
INVOICE :	G T E SOUTHWEST INCORPORATED			COMBINED BILL-DAY	
REGIS:037819	P O BOX 4333			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77210			
				CATG TOTAL USED	565.30
1000 GENERAL FUND					
2060 JANITOR SUPPLIES/PEST CONTROL					
04/15/91 MC	VENDOR-NO : 161124		49866	CHECK-NO : 000000	177.50
INVOICE :	MORSE WHOLESALE PAPER CO			COMBINED BILL-DAY	
REGIS:037827	3302 CANAL ST			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77003			
04/15/91 MC	VENDOR-NO : 161594		9051	CHECK-NO : 000000	217.39
INVOICE :	PENETONE CORPORATION			COMBINED BILL-DAY	
REGIS:037632	P O BOX 99071			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : EA	CHICAGO	IL 60693			
				CATG TOTAL USED	394.89

48 2014

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4011 UNIFORMS				
04/15/91 MC	VENDOR-NO : 162752	REIMBURSEMENT UNIFORM PANTS	CHECK-NO : 000000	38.87
INVOICE :	GEER, DAWN		COMBINED BILL-DAY	
REGIS:037624			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : DA				
04/15/91 MC	VENDOR-NO : 160768	3310	CHECK-NO : 000000	121.65
INVOICE :	SOUTHWEST UNIFORMS		COMBINED BILL-DAY	
REGIS:037625	P O BOX 16651		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : DA	HOUSTON	TX 77222		
			CATG TOTAL USED	160.52
			DEPT TOTAL USED	3,617.72

F G CPT 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	7,301.00	19,828.00	.00	19,828.00
100000350250	LONGEVITY	350.00	350.00	80.00	270.00	.00	270.00
100000350300	SOCIAL SECURITY	2,103.00	2,103.00	539.89	1,563.11	.00	1,563.11
100000350400	RETIREMENT	1,924.00	1,924.00	516.67	1,407.33	.00	1,407.33
100000350500	INSURANCE (GROUP)	3,900.00	3,900.00	3,900.00	.00	.00	.00
100000350600	WORKERS COMP./UNEMPLOYMENT	193.00	193.00	193.00	.00	.00	.00
100000350700	TRANSPORTATION & TRAVEL	2,060.00	2,060.00	998.48	1,061.52	.00	1,061.52
100000350701	CONFERENCES/SEMINARS/TRAINING	720.00	720.00	7.78	712.22	.00	712.22
100000351062	OFFICE SUPPLIES	1,300.00	1,300.00	614.78	685.22	.00	685.22
	TOTAL :	39,679.00	39,679.00	14,151.60	25,527.40	.00	25,527.40

48 2016

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
100000360200	SALARIES & LABOR	781,118.00	781,118.00	211,665.22	569,452.78	.00	569,452.78
100000360201	TEMPORARY OR EXTRA HELP	15,600.00	15,600.00	6,487.81	9,112.19	.00	9,112.19
100000360250	LONGEVITY	6,480.00	6,480.00	1,430.00	5,050.00	.00	5,050.00
100000360300	SOCIAL SECURITY	61,445.00	61,445.00	16,184.40	45,260.60	.00	45,260.60
100000360400	RETIREMENT	55,132.00	55,132.00	15,014.66	40,117.34	.00	40,117.34
100000360500	INSURANCE (GROUP)	109,200.00	109,200.00	109,200.00	.00	.00	.00
100000360600	WORKERS COMP./UNEMPLOYMENT	5,125.00	5,125.00	5,125.00	.00	.00	.00
100000360700	TRANSPORTATION & TRAVEL	8,500.00	8,500.00	1,755.81	6,744.19	.00	6,744.19
100000360701	CONFERENCES/SEMINARS/TRAINING	6,000.00	6,000.00	3,105.03	2,894.97	.00	2,894.97
100000361010	PROPERTY AND EQUIPMENT	51,825.00	51,825.00	6,179.02	45,645.98	.00	45,645.98
100000361062	OFFICE SUPPLIES	70,000.00	70,000.00	13,599.61	56,400.39	.00	56,400.39
100000363020	RENTALS	71,650.00	71,650.00	20,209.70	51,440.30	.00	51,440.30
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	101,188.09	161,246.91	.00	161,246.91
	TOTAL :	1604,510.00	1604,510.00	516,787.66	1087,722.34	.00	1087,722.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/15/91 ANN	VENDOR-NO : 151903	TRAVEL EXPENSE REIMBURSEMENT	CHECK-NO : 000000	98.25
INVOICE :	MILLER, CHARLES W	FROM FEB 19-MAR 16-1991	COMBINED BILL-DAY	
REGIS:037944			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	98.25
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/15/91 ANN	VENDOR-NO : 158156	12599	CHECK-NO : 000000	727.00
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:037816			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
04/15/91 ANN	VENDOR-NO : 159744	465	CHECK-NO : 000000	4.92
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:037947	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			
04/15/91 ANN	VENDOR-NO : 155980	2265	CHECK-NO : 000000	23.95
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:037942	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/15/91 ANN	VENDOR-NO : 153571	249387	CHECK-NO : 000000	48.01
INVOICE :	MIKE MURACH & ASSOCIATES INC		COMBINED BILL-DAY	
REGIS:037933	4697 WEST JACQUELYN AVENUE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	FRESNO CA 93722			
04/15/91 ANN	VENDOR-NO : 156771	CONNIE HEINECKE MEMBERSHIP	CHECK-NO : 000000	26.00
INVOICE :	NATIONAL NOTARY ASSOCIATION	RENEWAL FROM 4-29-91-4-29-92	COMBINED BILL-DAY	
REGIS:037945	P O BOX 7184		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CANOGA PARK CA 91304			
04/15/91 ANN	VENDOR-NO : 158512	03 14413	CHECK-NO : 000000	325.00
INVOICE :	SHAVER TECHNOLOGIES		COMBINED BILL-DAY	
REGIS:037937	P O BOX 720194		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
			CATG TOTAL USED	1,154.88

48 2018

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
3020 RENTALS					
04/15/91 AAA	VENDOR-NO : 155635		G740070	CHECK-NO : 000000	1,245.00
INVOICE :	I B M CORPORATION			COMBINED BILL-DAY	
REGIS:037940	P O BOX 660707			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75266			
04/15/91 AAA	VENDOR-NO : 153587		10429207	CHECK-NO : 000000	76.20
INVOICE :	PAGENET			COMBINED BILL-DAY	
REGIS:037939	7447 HARWIN, STE 100			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : FA	HOUSTON	TX 77036			
				CATG TOTAL USED	1,321.20
1000 GENERAL FUND					
4010 FEES AND SERVICES					
04/15/91 AAA	VENDOR-NO : 155635		31FR925	CHECK-NO : 000000	315.88
INVOICE :	I B M CORPORATION			COMBINED BILL-DAY	
REGIS:037941	P O BOX 660707			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75266			
04/15/91 AAA	VENDOR-NO : 155635		4157113	CHECK-NO : 000000	5,329.12
INVOICE :	I B M CORPORATION			COMBINED BILL-DAY	
REGIS:037935	P O BOX 660707			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75266			
04/15/91 AAA	VENDOR-NO : 156583		SERVICES INVOICE FROM MAR 21-	CHECK-NO : 000000	760.00
INVOICE :	MYERS, L. HENRY		APR 5-1991	COMBINED BILL-DAY	
REGIS:037936	11500 KEGAN'S RIDGE, 41804			1099-SWITCH=Y	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77031			
04/15/91 AAA	VENDOR-NO : 153681		C1042209	CHECK-NO : 000000	1,557.00
INVOICE :	STORAGE TECHNOLOGY CORPORATION			COMBINED BILL-DAY	
REGIS:037943	P O BOX 88230			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75388			
04/15/91 AAA	VENDOR-NO : 156486		076554714	CHECK-NO : 000000	1,087.84
INVOICE :	T R W CUSTOMER SERVICE			COMBINED BILL-DAY	
REGIS:037946	INFORMATION SYSTEMS GROUP			1099-SWITCH=Y	
P.O.NUMBER: 0000000000000	P O BOX 99098			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60693			
				CATG TOTAL USED	9,045.84
				DEPT TOTAL USED	11,624.17

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-REM	- OPEN-ENC =	ENC-REMAIN
1000 00370200	SALARIES & LABOR	141,720.00	141,720.00	38,101.00	103,619.00	.00	103,619.00
1000 00370250	LONGEVITY	2,040.00	2,040.00	365.00	1,675.00	.00	1,675.00
1000 00370300	SOCIAL SECURITY	10,998.00	10,998.00	2,835.11	8,162.89	.00	8,162.89
1000 00370400	RETIREMENT	10,064.00	10,064.00	2,692.62	7,371.38	.00	7,371.38
1000 00370500	INSURANCE (GROUP)	27,300.00	27,300.00	27,300.00	.00	.00	.00
1000 00370600	WORKERS COMP./UNEMPLOYMENT	3,979.00	3,979.00	3,979.00	.00	.00	.00
1000 00370701	CONFERENCES/SEMINARS/TRAINING	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
1000 00371010	PROPERTY AND EQUIPMENT	32,000.00	32,000.00	.00	32,000.00	.00	32,000.00
1000 00371002	OFFICE SUPPLIES	2,000.00	2,000.00	760.00	1,240.00	.00	1,240.00
1000 00372000	UTILITIES	12,845.00	12,845.00	2,663.34	10,181.66	.00	10,181.66
1000 00373020	RENTALS	3,000.00	3,000.00	329.83	2,670.17	.00	2,670.17
1000 00374010	FEES AND SERVICES	3,055.00	3,055.00	544.51	2,510.49	.00	2,510.49
1000 00374011	UNIFORMS	2,500.00	2,500.00	845.92	1,654.08	.00	1,654.08
1000 00374015	ANIMAL FOOD	1,750.00	1,750.00	488.00	1,262.00	.00	1,262.00
1000 00374016	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	83,103.52	182,497.48	.00	182,497.48

48 2020

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
04/15/91 AAA	VENDOR-NO : 158768	37168	CHECK-NO : 000000	5.00
INVOICE :	AGUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:037687	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : FA	EL CAMPO TX 77437			
04/15/91 AAA	VENDOR-NO : 156837	0548829	CHECK-NO : 000000	13.00
INVOICE :	APATEX SERVICES, INC		COMBINED BILL-DAY	
REGIS:037685	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	18.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/15/91 AAA	VENDOR-NO : 000452	31284	CHECK-NO : 000000	314.89
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:037683	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/15/91 AAA	VENDOR-NO : 000530	3581 HOLDEN	CHECK-NO : 000000	20.00
INVOICE :	RICHMOND ANIMAL HOSPITAL	3587 HARRIS	COMBINED BILL-DAY	
REGIS:037686	502 HWY 90-A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/15/91 AAA	VENDOR-NO : 000138	5798	CHECK-NO : 000000	16.62
INVOICE :	WESSENDORFF LUMBER COMPANY		COMBINED BILL-DAY	
REGIS:037684	P O BOX 130		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	351.51
			DEPT TOTAL USED	369.51

48 2021

ACTDIS8
CB= ACCT91
3038 TELECOMMUNICATION DIVISIGN

00 ALL ORGANIZATICNS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 04/09/91 TO 04/15/91

FRI, APR 12, 1991, 6:56 PM

F G CPT 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	13,467.00	37,415.00	.00	37,415.00
100000380250	LONGEVITY	810.00	810.00	190.00	620.00	.00	620.00
100000380300	SOCIAL SECURITY	3,955.00	3,955.00	1,044.76	2,910.24	.00	2,910.24
100000380400	RETIREMENT	3,619.00	3,619.00	955.99	2,663.01	.00	2,663.01
100000380500	INSURANCE (GROUP)	9,000.00	9,000.00	9,000.00	.00	.00	.00
100000380600	WORKERS COMP./UNEMPLOYMENT	252.00	252.00	252.00	.00	.00	.00
100000381062	OFFICE SUPPLIES	300.00	300.00	64.35	235.65	.00	235.65
100000382000	UTILITIES	225,000.00	225,000.00	61,032.96	163,967.04	.00	163,967.04
	TOTAL :	293,818.00	293,818.00	86,007.06	207,810.94	.00	207,810.94

48 2022

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
04/09/91 ANN	VENDOR-NO : 000589	031 9980	CHECK-NO : 189971	26.92
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:037611 COMBO:035696	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910409	
XREF-KEY : BA	SUGAR LAND TX 77487			
04/15/91 MC	VENDOR-NO : 000773	713 342 2772 778	CHECK-NO : 000000	677.88
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:037899	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
04/15/91 MC	VENDOR-NO : 000576	713 342 3882 265	CHECK-NO : 000000	84.23
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:037900	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
04/15/91 MC	VENDOR-NO : 000576	713 105 5562 870	CHECK-NO : 000000	23.20
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:038006	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
04/15/91 MC	VENDOR-NO : 000576	713 105 6274 107	CHECK-NO : 000000	1.45
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:038007	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	813.68
			DEPT TOTAL USED	813.68

48 2023

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REMN -	OPEN-ENC =	ENC-REMAIN
100000390200	SALARIES & LABOR	26,272.00	26,272.00	7,070.00	19,202.00	.00	19,202.00
100000390201	TEMPORARY OR EXTRA HELP	2,400.00	2,400.00	1,281.25	1,118.75	.00	1,118.75
100000390250	LONGEVITY	500.00	500.00	120.00	380.00	.00	380.00
100000390300	SOCIAL SECURITY	2,232.00	2,232.00	630.94	1,601.06	.00	1,601.06
100000390400	RETIREMENT	1,875.00	1,875.00	503.30	1,371.70	.00	1,371.70
100000390500	INSURANCE (GROUP)	3,900.00	3,900.00	3,900.00	.00	.00	.00
100000390600	WORKERS COMP./UNEMPLOYMENT	132.00	132.00	132.00	.00	.00	.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	1,056.45	1,843.55	.00	1,843.55
	TOTAL :	40,696.00	40,696.00	14,693.94	26,002.06	.00	26,002.06

F G CPT 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	18,424.00	49,999.00	.00		49,999.00
1000C0400201	TEMPORARY OR EXTRA HELP	7,945.00	7,945.00	1,534.50	6,414.50	.00		6,414.50
1000C0400250	LONGEVITY	955.00	955.00	225.00	730.00	.00		730.00
1000C0400300	SOCIAL SECURITY	5,916.00	5,916.00	1,512.33	4,403.67	.00		4,403.67
1000C0400400	RETIREMENT	4,857.00	4,857.00	1,305.43	3,551.57	.00		3,551.57
1000C0400500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00		.00
1000C0400600	WORKERS COMP./UNEMPLOYMENT	3,982.00	3,982.00	3,982.00	.00	.00		.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	1,485.31	2,920.69	.00		2,920.69
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	468.66	2,894.34	.00		2,894.34
1000C0403000	MATERIALS & SUPPLIES	8,210.00	8,210.00	1,240.21	6,969.79	.00		6,969.79
1000C0403010	PHOTOGRAPHIC SUPPLIES	2,400.00	2,400.00	652.59	1,747.41	.00		1,747.41
1000C0403020	RENTALS	1,522.00	1,522.00	351.50	1,170.50	.00		1,170.50
1000C0404010	FEES AND SERVICES	4,584.00	4,584.00	1,086.71	3,497.29	.00		3,497.29
1000C0404011	UNIFORMS	2,118.00	2,118.00	199.82	1,918.18	.00		1,918.18
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	52.00	1,198.00	.00		1,198.00
	TOTAL :	153,591.00	153,591.00	44,634.45	108,956.55	.00		108,956.55

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/15/91 MC	VENDOR-NO : 162050	EXPENSE REIMBURSEMENT WHILE	CHECK-NO : 000000	132.50
INVOICE :	COOPER, VANCE T	ATTENDING FIREARMS INSTRUCTORS	COMBINED BILL-DAY	
REGIS:037613		SCHOOL 3/17/91- 3/30/91	1099-SWITCH=N	
P.O.NUMBER: 000000000000		AUSTIN	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	132.50
1000 GENERAL FUND				
1002 OFFICE SUPPLIES				
04/15/91 MC	VENDOR-NO : 158156	12631	CHECK-NO : 000000	27.89
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:037809			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	27.89
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
04/15/91 MC	VENDOR-NO : 156799	53420	CHECK-NO : 000000	69.55
INVOICE :	LYNN PEAVEY COMPANY		COMBINED BILL-DAY	
REGIS:037620	P O BOX 14100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LENEXA KS 66215			
04/15/91 MC	VENDOR-NO : 162050	REIMBURSEMENT FOR CITY	CHECK-NO : 000000	2.15
INVOICE :	COOPER, VANCE T	MAP OF SUGAR LAND	COMBINED BILL-DAY	
REGIS:037612			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	72.10
1000 GENERAL FUND				
3010 PHOTOGRAPHIC SUPPLIES				
04/15/91 MC	VENDOR-NO : 000203	8110	CHECK-NO : 000000	109.53
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:037619	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	109.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
04/15/91 MC	VENDOR-NO : 153587	10410888	CHECK-NO : 000000	63.50
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:037616	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: C00000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77036			
			CATG TOTAL USED	63.50
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/15/91 MC	VENDOR-NO : 156948	ANNUAL SUBSCRIPTION RENEWAL	CHECK-NO : 000000	43.00
INVOICE :	NATIONAL AUTOMOBILE DEALERS		COMBINED BILL-DAY	
REGIS:037621	DEPT 266		1099-SWITCH=N	
P.O.NUMBER: C00000000000			CHK-DATE:000000	
XREF-KEY : EA	WASHINGTON DC 20042			
			CATG TOTAL USED	43.00
1000 GENERAL FUND				
4011 UNIFORMS				
04/15/91 MC	VENDOR-NO : 160768	3213	CHECK-NO : 000000	153.43
INVOICE :	SOUTHWEST UNIFORMS		COMBINED BILL-DAY	
REGIS:037614	P O BOX 16651		1099-SWITCH=N	
P.O.NUMBER: C00000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77222			
			CATG TOTAL USED	153.43
			DEPT TOTAL USED	601.93

48 2027

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	294,000.00	294,000.00	.00		294,000.00
TOTAL :	588,000.00	588,000.00	294,000.00	294,000.00	.00		294,000.00

48 2028

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100 00 0421060	OFFICE EQUIPMENT	10,000.00	10,000.00	1,027.90	8,972.10	.00		8,972.10
100 00 0421061	OFFICE FURNITURE	10,000.00	10,000.00	.00	10,000.00	.00		10,000.00
100 00 0421070	PERMANENT IMPROVEMENT	775,000.00	775,000.00	162,339.16	612,660.84	.00		612,660.84
100 00 0427009	RIGHT OF WAY	738,740.00	738,740.00	2,321.75	736,418.25	.00		736,418.25
	TOTAL :	1533,740.00	1533,740.00	165,688.81	1368,051.19	.00		1368,051.19

48 2029

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1070 PERMANENT IMPROVEMENT				
04/09/91 ANN	VENDOR-NO : 000684	INV DATED 3-5-91 ARCHITECTURAL	CHECK-NO : 189972	31,650.00
INVOICE :	CHRISTOPHER DI STEFANO & ASSOC	SERVICES JUVENILE DETENTION	COMBINED BILL-DAY	
REGIS:036613	10260 WESTHEIMER, STE 390	FACILITIES	1099-SWITCH=Y	
P.O.NUMBER: C0000000000000			CHK-DATE:910409	
XREF-KEY : EA	HOUSTON TX 77042			
04/15/91 ANN	VENDOR-NO : 160429	1870	CHECK-NO : 000000	517.50
INVOICE :	ROBERTSON INTEREST, INC		COMBINED BILL-DAY	
REGIS:037523	5011 PECAN CREEK DRIVE		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
			CATG TOTAL USED	32,167.50
			DEPT TOTAL USED	32,167.50

48 2030

ACTDISB
CB= ACCT91
0043 ENGINEERING DEPT.

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 04/09/91 TO 04/15/91

FRI, APR 12, 1991, 6:56 PM

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	108,347.75	312,979.25	.00	312,979.25
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	775.00	2,685.00	.00	2,685.00
100000430300	SOCIAL SECURITY	33,210.00	33,210.00	8,290.95	24,919.05	.00	24,919.05
100000430400	RETIREMENT	29,736.00	29,736.00	7,248.80	22,487.20	.00	22,487.20
100000430500	INSURANCE (GROUP)	54,600.00	54,600.00	54,600.00	.00	.00	.00
100000430600	WORKERS COMP./UNEMPLOYMENT	5,095.00	5,095.00	5,095.00	.00	.00	.00
100000430700	TRANSPORTATION & TRAVEL	6,000.00	6,000.00	2,000.00	4,000.00	.00	4,000.00
100000430701	CONFERENCES/SEMINARS/TRAINING	6,000.00	6,000.00	2,070.86	3,929.14	.00	3,929.14
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	1,364.24	7,635.76	.00	7,635.76
100000432000	UTILITIES	15,000.00	15,000.00	2,942.27	12,057.73	.00	12,057.73
100000432001	ENGINEERING SUPPLIES	11,200.00	11,200.00	1,174.41	10,025.59	.00	10,025.59
100000434010	FEES AND SERVICES	10,849.00	10,849.00	4,654.65	6,194.35	.00	6,194.35
100000434200	LANDFILL	258,500.00	258,500.00	59,272.72	199,227.28	.00	199,227.28
	TOTAL :	950,727.00	950,727.00	258,116.91	692,610.09	.00	692,610.09

48 2031

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/15/91 ANN	VENDOR-NO : 157450	EXPENSE REIMBURSEMENT GRCDA/SW	CHECK-NO : 000000	424.81
INVOICE :	BAKER, KARL E	ANA LANDFILL SYMPOSIUM SAN	COMBINED BILL-DAY	
REGIS:037479		DIEGO CA. MAR 25-30-1991	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	424.81
1000 GENERAL FUND				
2001 ENGINEERING SUPPLIES				
04/15/91 ANN	VENDOR-NO : 159744	517	CHECK-NO : 000000	22.38
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:037593	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			
04/15/91 ANN	VENDOR-NO : 162122	032891 D	CHECK-NO : 000000	13.70
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:037480	212 HWY 90 E		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
			CATG TOTAL USED	36.08
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/15/91 ANN	VENDOR-NO : 153587	10415003	CHECK-NO : 000000	14.70
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:037481	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77036			
			CATG TOTAL USED	14.70
			DEPT TOTAL USED	475.59

48 2032

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0440200	SALARIES & LABOR	61,916.00	61,916.00	17,508.25	44,407.75	.00	44,407.75
1000C0440250	LONGEVITY	520.00	520.00	110.00	410.00	.00	410.00
1000C0440300	SOCIAL SECURITY	4,776.00	4,776.00	1,436.13	3,339.87	.00	3,339.87
1000C0440400	RETIREMENT	2,473.00	2,473.00	1,275.37	1,197.63	.00	1,197.63
1000C0440500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
1000C0440600	WORKERS COMP./UNEMPLOYMENT	385.00	385.00	385.00	.00	.00	.00
1000C0440700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	1,600.00	3,200.00	.00	3,200.00
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	241.98	758.02	.00	758.02
1000C0441062	OFFICE SUPPLIES	2,000.00	2,000.00	864.09	1,135.91	.00	1,135.91
1000C0444000	INDIGENT CARE (HOSPITAL)	2398,000.00	2398,000.00	752,670.34	1645,329.66	.00	1645,329.66
1000C0444010	FEES AND SERVICES	2,000.00	2,000.00	500.00	1,500.00	.00	1,500.00
	TOTAL :	2490,570.00	2490,570.00	788,291.16	1702,278.84	.00	1702,278.84

48 2033

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/15/91 AAA INVOICE : REGIS:037811 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 158156 FEC CENTRAL STORE FUND #55	12640	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	13.73
04/15/91 AAA INVOICE : REGIS:037812 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 158156 FEC CENTRAL STORE FUND #55	12633	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	39.80
04/15/91 AAA INVOICE : REGIS:038110 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 159744 INTERNATIONAL BUSINESS CONSUM C/C CASH EXPRESS P O BOX 25306 LOS ANGELES CA 90025	522	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	73.49
			CATG TOTAL USED	127.02
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
04/15/91 AAA INVOICE : REGIS:037998 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	159.85
04/15/91 AAA INVOICE : REGIS:037988 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 000235 CULPEPPER, WALTER E, M D 1601 MAIN ST, STE 308 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	3,212.39
04/15/91 AAA INVOICE : REGIS:037989 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 156521 DIAZ, RAMON E, M D 1601 MAIN ST, STE 205 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	32.27
04/15/91 AAA INVOICE : REGIS:037992 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 156723 HEMATOLOGY-ONCOLOGY 7777 S W FRWY, STE 720 HOUSTON TX 77074	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	517.44

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
04/15/91 AAA	VENDOR-NO : 155041	FBCIHCP	CHECK-NO : 000000	199.10
INVOICE :	JAICHAV, MEENAKSHI, M D		COMBINED BILL-DAY	
REGIS:037980	P O BOX 747		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/15/91 AAA	VENDOR-NO : 159925	FBCIHCP	CHECK-NO : 000000	958.73
INVOICE :	KLEINMAN, MICHAEL, M D		COMBINED BILL-DAY	
REGIS:037991	1002 WILSON DR		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/15/91 AAA	VENDOR-NO : 162770	FBCIHCP	CHECK-NO : 000000	98.08
INVOICE :	KOZAK, JEFFREY A, M D, P A		COMBINED BILL-DAY	
REGIS:038107	6560 FANNIN, STE 2090		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77030			
04/15/91 AAA	VENDOR-NO : 158081	FBCIHCP	CHECK-NO : 000000	107.19
INVOICE :	LEOBETTER CLINIC ASSOCIATION		COMBINED BILL-DAY	
REGIS:037992	4126 S W FRWY, STE 800		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77027			
04/15/91 AAA	VENDOR-NO : 162625	FBCIHCP	CHECK-NO : 000000	40.00
INVOICE :	MACER/MARINE BIO		COMBINED BILL-DAY	
REGIS:038103	U T BOX 64		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	GALVESTON TX 77550			
04/15/91 AAA	VENDOR-NO : 162695	FBCIHCP	CHECK-NO : 000000	23.24
INVOICE :	MANCINI, RALPH, M D, P A		COMBINED BILL-DAY	
REGIS:03799C	909 FROSTWOOD, STE 132		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77024			
04/15/91 AAA	VENDOR-NO : 162771	FBCIHCP	CHECK-NO : 000000	95.67
INVOICE :	SHABOT/INT MED		COMBINED BILL-DAY	
REGIS:038108	U T BOX 64		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	GALVESTON TX 77550			
04/15/91 AAA	VENDOR-NO : 155766	FBCIHCP	CHECK-NO : 000000	408.53
INVOICE :	SHAH, PATEL, REDDY & KUMARA		COMBINED BILL-DAY	
REGIS:037994	8799 N LOOP EAST, STE 270		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77029			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
04/15/91 ANN	VENDOR-NO : 155493		FBCIHCP	CHECK-NO : 000000	527.61
INVOICE :	SOUTHWEST CARDIOLOGY ASSOC			COMBINED BILL-DAY	
REGIS:038102	1601 MAIN ST, STE 503			1099-SWITCH=Y	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : EA	RICHMOND	TX 77469			
04/15/91 ANN	VENDOR-NO : 162772		FBCIHCP	CHECK-NO : 000000	349.61
INVOICE :	SZAUTER, M D/INT MED			COMBINED BILL-DAY	
REGIS:038106	U T BOX 64			1099-SWITCH=Y	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : EA	GALVESTON	TX 77550			
04/15/91 ANN	VENDOR-NO : 157898		FBCIHCP	CHECK-NO : 000000	3,584.48
INVOICE :	TEXAS EYE INSTITUTE-SOUTHWEST			COMBINED BILL-DAY	
REGIS:037983	7777 S W FRWY, STE 916			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77074			
04/15/91 BL	VENDOR-NO : 156763		FBCIHCP	CHECK-NO : 000000	72.26
INVOICE :	UROLOGIC CONSULTANTS			COMBINED BILL-DAY	
REGIS:037984	6565 DE MOSS, STE 112			1099-SWITCH=Y	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77074			
04/15/91 BL	VENDOR-NO : 156051		FBCIHCP	CHECK-NO : 000000	88.44
INVOICE :	WHITE, STEPHEN, M D, P A			COMBINED BILL-DAY	
REGIS:037996	1601 MAIN ST, STE 203			1099-SWITCH=Y	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : EA	RICHMOND	TX 77469			
				SCATG TOTAL USED	10,874.89
02 PRESCRIPTION DRUGS					
04/15/91 BL	VENDOR-NO : 155230		FBCIHCP	CHECK-NO : 000000	11.11
INVOICE :	A-1 DRUGS			COMBINED BILL-DAY	
REGIS:037977	1221 1ST ST			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG	TX 77471			
04/15/91 BL	VENDOR-NO : 156597		FBCIHCP	CHECK-NO : 000000	287.50
INVOICE :	APPLETREE PHARMACY			COMBINED BILL-DAY	
REGIS:037978	P O BOX 40524			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77240			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
04/15/91 BL	VENDOR-NO : 000304		FBCIHCP	CHECK-NO : 000000	11.11
INVOICE :	FORT BEND PHARMACY			COMBINED BILL-DAY	
REGIS:037979	P O BOX 327			1099-SWITCH=N	
P.O.NUMBER: 0000000000000	2303 S MAIN ST			CHK-DATE:000000	
XREF-KEY : EA	STAFFORD	TX 77477			
04/15/91 BL	VENDOR-NO : 155469		FBCIHCP	CHECK-NO : 000000	908.74
INVOICE :	KROGER COMPANY			COMBINED BILL-DAY	
REGIS:037966	P O BOX 1309			1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: JEANNIE ROSS			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77001			
04/15/91 BL	VENDOR-NO : 000508		FBCIHCP	CHECK-NO : 000000	584.33
INVOICE :	POST OFFICE PHARMACY			COMBINED BILL-DAY	
REGIS:037967	314 MORTON ST			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : EA	RICHMOND	TX 77469			
04/15/91 BL	VENDOR-NO : 161095		FBCIHCP	CHECK-NO : 000000	589.26
INVOICE :	WAL-MART PHARMACY #10-0546			COMBINED BILL-DAY	
REGIS:037965	4520 READING RD			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG	TX 77471			
04/15/91 BL	VENDOR-NO : 157658		FBCIHCP	CHECK-NO : 000000	1,339.55
INVOICE :	WALGREEN CO #1043			COMBINED BILL-DAY	
REGIS:037976	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : EA	CHICAGO	IL 60673			
04/15/91 BL	VENDOR-NO : 157659		FBCIHCP	CHECK-NO : 000000	351.79
INVOICE :	WALGREEN CO #1157			COMBINED BILL-DAY	
REGIS:037964	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : EA	CHICAGO	IL 60673			
04/15/91 BL	VENDOR-NO : 157660		FBCIHCP	CHECK-NO : 000000	58.46
INVOICE :	WALGREEN CO #1466			COMBINED BILL-DAY	
REGIS:037973	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : EA	CHICAGO	IL 60673			
				SCATG TOTAL USED	4,141.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
03 HOSPITAL, INPATIENT				
04/15/91 BL	VENDOR-NO : 157866	FBCIHCP	CHECK-NO : 000000	3,555.16
INVOICE :	MEMORIAL HOSPITAL SYSTEM		COMBINED BILL-DAY	
REGIS:037970	P O BOX 100900		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77212			
04/15/91 BL	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	6,310.25
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:039104	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
			SCATG TOTAL USED	9,905.41
04 HOSPITAL, OUTPATIENT				
04/15/91 BL	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	5,477.34
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:037974	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
			SCATG TOTAL USED	5,477.34
05 LABORATORY/X-RAY				
04/15/91 BL	VENDOR-NO : 161423	FBCIHCP	CHECK-NO : 000000	1,605.27
INVOICE :	BAYLOR RADIOLOGISTS		COMBINED BILL-DAY	
REGIS:037975	1200 MOURSUND AVE		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77030			
			SCATG TOTAL USED	1,605.27
08 EMERGENCY PHYSICIAN				
04/15/91 BL	VENDOR-NO : 154303	FBCIHCP	CHECK-NO : 000000	37.43
INVOICE :	FORT BEND HOSPITAL		COMBINED BILL-DAY	
REGIS:037981	P O BOX 100513		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77212			
			SCATG TOTAL USED	37.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
09 EMERGENCY HOSPITAL				
04/15/91 BL	VENDOR-NO : 154303	FBCIHCP	CHECK-NO : 000000	140.58
INVOICE :	FORT BEND HOSPITAL		COMBINED BILL-DAY	
REGIS:037982	P O BOX 100513		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77212			
04/15/91 BL	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	241.71
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:037972	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
			SCATG TOTAL USED	382.29
98 S L I A G				
04/15/91 BL	VENDOR-NO : 000195	FBCIHCP	CHECK-NO : 000000	23.62
INVOICE :	BRUCE PHARMACY		COMBINED BILL-DAY	
REGIS:037971	1108 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
04/15/91 BL	VENDOR-NO : 161051	FBCIHCP	CHECK-NO : 000000	45.00
INVOICE :	HAMBURG, SOL, M D		COMBINED BILL-DAY	
REGIS:037987	12121 RICHMOND, STE 103		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOLSTON TX 77082			
04/15/91 BL	VENDOR-NO : 153399	FBCIHCP	CHECK-NO : 000000	128.13
INVOICE :	M P C LABORATORY, INC		COMBINED BILL-DAY	
REGIS:037986	P O BOX 297414		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77297			
04/15/91 BL	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	83.52
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:037985	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
04/15/91 BL	VENDOR-NO : 157658	FBCIHCP	CHECK-NO : 000000	49.10
INVOICE :	WALGREEN CO #1043		COMBINED BILL-DAY	
REGIS:037995	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	CHICAGO IL 60673			
			SCATG TOTAL USED	329.37

48 2039

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
99 ADMINISTRATIVE COST				
04/15/91 BL	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	2,902.31
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:038104	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/15/91 BL	VENDOR-NO : 000215	711 GEORGE LANE	CHECK-NO : 000000	25.27
INVOICE :	CITY OF RICHMOND	ACCT 704	COMBINED BILL-DAY	
REGIS:038111	402 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/15/91 BL	VENDOR-NO : 158245	FBCIHCP	CHECK-NO : 000000	192.55
INVOICE :	FORT BEND PHYSICAL THERAPY INC		COMBINED BILL-DAY	
REGIS:037969	1106 MORTON, STE 5		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	3,120.13
			CATG TOTAL USED	35,873.98
			DEPT TOTAL USED	36,001.00

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	238,232.48	336,767.52	.00	336,767.52
100000451020	REPAIRS TO EQUIPMENT		20,000.00	20,000.00	6,366.86	13,633.14	.00	13,633.14
100000452020	MISCELLANEOUS		7,000.00	7,000.00	106.80	6,893.20	.00	6,893.20
100000453000	MATERIALS & SUPPLIES		10,000.00	10,000.00	6,105.14	3,894.86	.00	3,894.86
100000453030	ELECTION EXPENSES		50,000.00	50,000.00	22,097.37	27,902.63	.00	27,902.63
100000453070	RENTAL OF PROPERTY		12,000.00	12,000.00	4,000.00	8,000.00	.00	8,000.00
100000454010	FEES AND SERVICES		700,000.00	700,000.00	253,641.81	446,358.19	.00	446,358.19
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	15,640.00	66,360.00	.00	66,360.00
100000455020	RURAL FIRE CALLS & EQUIPMENT		425,000.00	425,000.00	163,985.13	261,014.87	.00	261,014.87
100000455030	DUES		11,000.00	11,000.00	13,560.04	-2,560.04	.00	-2,560.04
100000456030	CENTRAL APPRAISAL DISTRICT		405,000.00	405,000.00	109,946.15	295,053.85	.00	295,053.85
100000457005	GAS AND OIL		96,000.00	96,000.00	26,916.36	69,083.64	.00	69,083.64
	TOTAL :	-11,981.00	3469,900.00	3457,919.00	1137,458.14	2320,420.86	.00	2320,420.86

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1320 REPAIRS TO EQUIPMENT				
04/15/91 TED	VENDOR-NO : 159846	#915253	CHECK-NO : 000000	182.00
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:037677	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	LOUISVILLE KY 40285			
04/15/91 TED	VENDOR-NO : 153718	INV. 8565	CHECK-NO : 000000	45.00
INVOICE :	ALL AMERICAN TYPEWRITER		COMBINED BILL-DAY	
REGIS:037765	& CALCULATOR SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 538		CHK-DATE:000000	
XREF-KEY : EA	STAFFORD TX 77477			
04/15/91 TED	VENDOR-NO : 159846	INV. 670443	CHECK-NO : 000000	150.00
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:037675	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	LOUISVILLE KY 40285			
04/15/91 TED	VENDOR-NO : 155380	9727	CHECK-NO : 000000	96.00
INVOICE :	A A A PAYMASTER SALES		COMBINED BILL-DAY	
REGIS:037484	& SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4660 BEECHNUT, SUITE 209		CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77096			
04/15/91 TED	VENDOR-NO : 157022	XH09697	CHECK-NO : 000000	235.00
INVOICE :	3M JDT4646		COMBINED BILL-DAY	
REGIS:038038	P O BOX 33844		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ST PAUL MN 55133			
			CATG TOTAL USED	708.00
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
04/15/91 TED	VENDOR-NO : 157022	LX07497	CHECK-NO : 000000	965.87
INVOICE :	3M JDT4646		COMBINED BILL-DAY	
REGIS:038039	P O BOX 33844		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ST PAUL MN 55133			
			CATG TOTAL USED	965.87

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/15/91 TGC INVOICE : REGIS:037728 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000611 THOMPSON CLINIC 1108 MORTON ST RICHMOND TX 77469	SHERRI MILLER - COUNTY COURT AT LAW #1	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	38.00
04/15/91 TGC INVOICE : REGIS:037729 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 157203 ROSENBERG MEDICAL CLINIC 4601 AVENUE H SUITE 12 ROSENBERG TX 77471	PAUL SHANNON - E.M.S.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	38.00
04/15/91 TGC INVOICE : REGIS:037948 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162276 HOUSTON CHRONICLE P O BOX 4439 HOUSTON TX 77210	269776001 INV# ACCT 005339504	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	95.10
04/15/91 TGC INVOICE : REGIS:037603 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 157115 GREATER FORT BEND ECONOMIC DEVELOPMENT COUNCIL ONE FLUOR DR SUGAR LAND TX 77478	TRUSTEE MEMBERSHIP DATED APRIL 2 DUE 5-1-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8,333.30
04/15/91 TGC INVOICE : REGIS:037651 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 154152 FORT BEND TITLE COMPANY P O BOX 367 RICHMOND TX 77469	PARCEL 3A 0.383 ACRES OUT OF 8.615 ACRES FM 762 @ BIG CREEK	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	250.00
			CATG TOTAL USED	8,754.40
1000 GENERAL FUND				
4075 JURIES				
04/09/91 AT&T INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00047158	VENDOR-NO : 159395 GILBERT, JAMES W. 3604 RYCHLIK DR REAR ROSENBERG 77471	240TH DISTRICT COURT FIRST SERVICE DATE = 03/26/91 JANUARY-JUNE TERM 03/26/91 COURT=21 JURSEQ=002	CHECK-NO : 048038 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910409	6.00
04/09/91 AT&T INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00039030	VENDOR-NO : 159395 LOHR, FRANCES A. 1715 WYNDALE CT RICHMOND 77469	240TH DISTRICT COURT FIRST SERVICE DATE = 03/26/91 JANUARY-JUNE TERM 03/26/91 COURT=21 JURSEQ=004	CHECK-NO : 048039 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910409	6.00

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/09/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048040	6.00
INVOICE : 0000000000000	WILSON, SANDRA P.		FIRST SERVICE DATE = 03/26/91	SINGLE NON-ITEM	
REGIS:000000	3103 BARNHILL LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/26/91 COURT=21 JURSEG=006	CHK-DATE:910409	
XREF-KEY : JR00092258	SUGAR LAND	77479			
04/09/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048041	6.00
INVOICE : 0000000000000	JOHNSON, BRANDI S.		FIRST SERVICE DATE = 03/26/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 160		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/26/91 COURT=21 JURSEG=009	CHK-DATE:910409	
XREF-KEY : JR00164594	KENDLETON	77451			
04/09/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048042	6.00
INVOICE : 0000000000000	SCHNEIDER, RAYMOND G.		FIRST SERVICE DATE = 03/26/91	SINGLE NON-ITEM	
REGIS:000000	3114 ANN ARBOR CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/26/91 COURT=21 JURSEG=011	CHK-DATE:910409	
XREF-KEY : JR00092706	SUGAR LAND	77478			
04/09/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048043	12.00
INVOICE : 0000000000000	TUCKER, LLOYD E.		FIRST SERVICE DATE = 03/26/91	SINGLE NON-ITEM	
REGIS:000000	1502 RICE ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/26/91 COURT=21 JURSEG=012	CHK-DATE:910409	
XREF-KEY : JR00025665	ROSENBERG	77471			
04/09/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048044	6.00
INVOICE : 0000000000000	HOANG, THUY N.		FIRST SERVICE DATE = 03/26/91	SINGLE NON-ITEM	
REGIS:000000	1018 BOURNEWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/26/91 COURT=21 JURSEG=014	CHK-DATE:910409	
XREF-KEY : JR00156589	SUGAR LAND	77478			
04/09/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048045	6.00
INVOICE : 0000000000000	BROWN, PATRICIA A.		FIRST SERVICE DATE = 03/26/91	SINGLE NON-ITEM	
REGIS:000000	2519 COUNTRY PLACE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/26/91 COURT=21 JURSEG=015	CHK-DATE:910409	
XREF-KEY : JR00163920	RICHMOND	77469			
04/09/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048046	6.00
INVOICE : 0000000000000	SANDLIN, MARY J.		FIRST SERVICE DATE = 03/26/91	SINGLE NON-ITEM	
REGIS:000000	2920 NOTTINGHAM LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/26/91 COURT=21 JURSEG=023	CHK-DATE:910409	
XREF-KEY : JR00141080	MISSOURI CITY	77459			
04/09/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048047	6.00
INVOICE : 0000000000000	GATES, DENISE S.		FIRST SERVICE DATE = 03/26/91	SINGLE NON-ITEM	
REGIS:000000	15710 3 JONES DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/26/91 COURT=21 JURSEG=029	CHK-DATE:910409	
XREF-KEY : JR00163720	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/09/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048048	12.00
INVOICE : 000000000000000	MATHIEU, NANCY A.		FIRST SERVICE DATE = 03/26/91	SINGLE NON-ITEM	
REGIS:000000	P O BOX 657		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/26/91 COURT=21 JURSEQ=030	CHK-DATE:910409	
XREF-KEY : JR00103084	EAST BERNARD	77435			
04/09/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048049	6.00
INVOICE : 000000000000000	LILIENTHAL, MADELINE L.		FIRST SERVICE DATE = 03/26/91	SINGLE NON-ITEM	
REGIS:000000	15826 BEECHNUT ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/26/91 COURT=21 JURSEQ=034	CHK-DATE:910409	
XREF-KEY : JR00115440	HOUSTON	77083			
04/09/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048050	6.00
INVOICE : 000000000000000	HANZELKA, WILLIE J.		FIRST SERVICE DATE = 03/26/91	SINGLE NON-ITEM	
REGIS:000000	RT 2 BOX 3A		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/26/91 COURT=21 JURSEQ=035	CHK-DATE:910409	
XREF-KEY : JR00009689	ROSENBERG	77471			
04/09/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048051	6.00
INVOICE : 000000000000000	POWELL, WALTER W.		FIRST SERVICE DATE = 03/26/91	SINGLE NON-ITEM	
REGIS:000000	13911 EMERALD FOREST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/26/91 COURT=21 JURSEQ=037	CHK-DATE:910409	
XREF-KEY : JR00151858	SUGAR LAND	77478			
04/09/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048052	6.00
INVOICE : 000000000000000	EGUIA,JR, LAWRENCE E.		FIRST SERVICE DATE = 03/26/91	SINGLE NON-ITEM	
REGIS:000000	1615 BENT OAK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/26/91 COURT=21 JURSEQ=038	CHK-DATE:910409	
XREF-KEY : JR00006454	MISSOURI CITY	77489			
04/09/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048053	12.00
INVOICE : 000000000000000	BROWN, KATHLEEN E.		FIRST SERVICE DATE = 03/26/91	SINGLE NON-ITEM	
REGIS:000000	3110 SALEM CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/26/91 COURT=21 JURSEQ=040	CHK-DATE:910409	
XREF-KEY : JR00097659	SUGAR LAND	77478			
04/09/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048054	6.00
INVOICE : 000000000000000	HICKMAN, KELLY L.		FIRST SERVICE DATE = 03/26/91	SINGLE NON-ITEM	
REGIS:000000	2604 HAMPSHIRE LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/26/91 COURT=21 JURSEQ=041	CHK-DATE:910409	
XREF-KEY : JR00135179	MISSOURI CITY	77459			
04/09/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048055	6.00
INVOICE : 000000000000000	COBB, LUCILLE M.		FIRST SERVICE DATE = 03/26/91	SINGLE NON-ITEM	
REGIS:000000	2110 AVE M		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/26/91 COURT=21 JURSEQ=044	CHK-DATE:910409	
XREF-KEY : JR00004285	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/09/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048056	12.00
INVOICE : 000000000000	CONNELLY, DOROTHY L.		FIRST SERVICE DATE = 03/26/91	SINGLE NON-ITEM	
REGIS:000000	150 BLUEBONNET		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			03/26/91 COURT=21 JURSEQ=045	CHK-DATE:910409	
XREF-KEY : JR00038648	SUGAR LAND	77478			
04/09/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048057	12.00
INVOICE : 000000000000	FLACK, AILEEN S.		FIRST SERVICE DATE = 03/26/91	SINGLE NON-ITEM	
REGIS:000000	64 CRESTWOOD CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			03/26/91 COURT=21 JURSEQ=046	CHK-DATE:910409	
XREF-KEY : JR00165523	SUGAR LAND	77478			
04/09/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048058	12.00
INVOICE : 000000000000	CONTE, CYNTHIA B.		FIRST SERVICE DATE = 03/26/91	SINGLE NON-ITEM	
REGIS:000000	11 CHARLESTON SQUARE S		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			03/26/91 COURT=21 JURSEQ=047	CHK-DATE:910409	
XREF-KEY : JR00053924	SUGAR LAND	77478			
04/09/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048059	6.00
INVOICE : 000000000000	TWARDOWSKI, RICHARD V.		FIRST SERVICE DATE = 03/26/91	SINGLE NON-ITEM	
REGIS:000000	2215 MASTERS LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			03/26/91 COURT=21 JURSEQ=052	CHK-DATE:910409	
XREF-KEY : JR00057179	MISSOURI CITY	77459			
04/09/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048060	6.00
INVOICE : 000000000000	DAHSE, DENISE E.		FIRST SERVICE DATE = 03/26/91	SINGLE NON-ITEM	
REGIS:000000	RT 2 BOX 650-L9		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			03/26/91 COURT=21 JURSEQ=057	CHK-DATE:910409	
XREF-KEY : JR00145289	ROSENBERG	77471			
04/09/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048061	6.00
INVOICE : 000000000000	SCHULTZE, HOWARD R.		FIRST SERVICE DATE = 03/26/91	SINGLE NON-ITEM	
REGIS:000000	17312 BRUMBELOW RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			03/26/91 COURT=21 JURSEQ=059	CHK-DATE:910409	
XREF-KEY : JR00022528	NEEDVILLE	77461			
04/09/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048062	12.00
INVOICE : 000000000000	COKE, BEVERLY A.		FIRST SERVICE DATE = 03/26/91	SINGLE NON-ITEM	
REGIS:000000	3809 BRUMBELOW		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			03/26/91 COURT=21 JURSEQ=060	CHK-DATE:910409	
XREF-KEY : JR00128151	ROSENBERG	77471			
04/09/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048063	6.00
INVOICE : 000000000000	RUIZ, MICHAEL L.		FIRST SERVICE DATE = 03/26/91	SINGLE NON-ITEM	
REGIS:000000	3003 BUCKNELL CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			03/26/91 COURT=21 JURSEQ=061	CHK-DATE:910409	
XREF-KEY : JR00148336	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/09/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048064	6.00
INVOICE : 0000000000000	KRESTA, KATHERINE E.		FIRST SERVICE DATE = 03/26/91	SINGLE NON-ITEM	
REGIS:000000	1018 LINDSEY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/26/91 COURT=21 JURSEG=062	CHK-DATE:910409	
XREF-KEY : JR00013500	ROSENBERG	77471			
04/09/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048065	6.00
INVOICE : 0000000000000	CABALLERO, RUBEN		FIRST SERVICE DATE = 03/26/91	SINGLE NON-ITEM	
REGIS:000000	P O BOX 463		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/26/91 COURT=21 JURSEG=065	CHK-DATE:910409	
XREF-KEY : JR00071565	RICHMOND	77469			
04/09/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048066	6.00
INVOICE : 0000000000000	PRICE, BERTHA L.		FIRST SERVICE DATE = 03/26/91	SINGLE NON-ITEM	
REGIS:000000	1202 COLDEN CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/26/91 COURT=21 JURSEG=067	CHK-DATE:910409	
XREF-KEY : JR00135053	MISSOURI CITY	77489			
04/09/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048067	6.00
INVOICE : 0000000000000	TORRES, INEZ R.		FIRST SERVICE DATE = 03/26/91	SINGLE NON-ITEM	
REGIS:000000	4426 PEREZ ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/26/91 COURT=21 JURSEG=068	CHK-DATE:910409	
XREF-KEY : JR00025407	STAFFORD	77477			
04/09/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048068	6.00
INVOICE : 0000000000000	MAY, STEVEN R.		FIRST SERVICE DATE = 03/26/91	SINGLE NON-ITEM	
REGIS:000000	2650 PLANTERS VIEW LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/26/91 COURT=21 JURSEG=069	CHK-DATE:910409	
XREF-KEY : JR00137301	MISSOURI CITY	77459			
04/09/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048069	12.00
INVOICE : 0000000000000	TOLER,III, JAMES T.		FIRST SERVICE DATE = 03/26/91	SINGLE NON-ITEM	
REGIS:000000	7102 GETTYSBURG DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/26/91 COURT=21 JURSEG=072	CHK-DATE:910409	
XREF-KEY : JR00150692	RICHMOND	77469			
04/09/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048070	6.00
INVOICE : 0000000000000	DOTSON, BETTY J.		FIRST SERVICE DATE = 03/26/91	SINGLE NON-ITEM	
REGIS:000000	1523 CALLENDER ST #4		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/26/91 COURT=21 JURSEG=073	CHK-DATE:910409	
XREF-KEY : JR00136656	ROSENBERG	77471			
04/09/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048071	6.00
INVOICE : 0000000000000	LOUVIERE, YVONNE M.		FIRST SERVICE DATE = 03/26/91	SINGLE NON-ITEM	
REGIS:000000	2 CLEVELAND DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/26/91 COURT=21 JURSEG=074	CHK-DATE:910409	
XREF-KEY : JR00071343	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048072	6.00
INVOICE : 000000000C0000	DAMMER, TONII J.		FIRST SERVICE DATE = 03/26/91	SINGLE NON-ITEM	
REGIS:000000	311 CASPER RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: C000000C000000			03/26/91 COURT=21 JURSEG=075	CHK-DATE:910409	
XREF-KEY : JR00099934	NEEDVILLE	77461			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048073	6.00
INVOICE : 000000000C0000	COX, DAVID F.		FIRST SERVICE DATE = 03/26/91	SINGLE NON-ITEM	
REGIS:000000	16714 RIBBONRIDGE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000C0000			03/26/91 COURT=21 JURSEG=076	CHK-DATE:910409	
XREF-KEY : JR00155288	SUGAR LAND	77478			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048074	6.00
INVOICE : 000000000000000	MEZA, BELINDA		FIRST SERVICE DATE = 03/26/91	SINGLE NON-ITEM	
REGIS:000000	515 GUYER ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: C000000000C000			03/26/91 COURT=21 JURSEG=077	CHK-DATE:910409	
XREF-KEY : JR00141191	SUGAR LAND	77478			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048075	6.00
INVOICE : 000000000000000	PERRY, JEANETTE		FIRST SERVICE DATE = 03/26/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 1144		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/26/91 COURT=21 JURSEG=078	CHK-DATE:910409	
XREF-KEY : JR00151155	RICHMOND	77469			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048076	6.00
INVOICE : 000000000000000	POHL, JAMES A.		FIRST SERVICE DATE = 03/26/91	SINGLE NON-ITEM	
REGIS:000000	1600 AVE K		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/26/91 COURT=21 JURSEG=081	CHK-DATE:910409	
XREF-KEY : JR00094533	ROSENBERG	77471			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048077	6.00
INVOICE : 000000000000000	HOLMES, GRACE A.		FIRST SERVICE DATE = 03/26/91	SINGLE NON-ITEM	
REGIS:000000	2015 WARD ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/26/91 COURT=21 JURSEG=086	CHK-DATE:910409	
XREF-KEY : JR00145243	ROSENBERG	77471			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048078	6.00
INVOICE : 000000000000000	HSU, THOMAS T.		FIRST SERVICE DATE = 03/26/91	SINGLE NON-ITEM	
REGIS:000000	1611 TOWER GROVE CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/26/91 COURT=21 JURSEG=087	CHK-DATE:910409	
XREF-KEY : JR00162503	MISSOURI CITY	77489			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048079	6.00
INVOICE : 000000000000000	NESMITH, DEBRA P.		FIRST SERVICE DATE = 03/26/91	SINGLE NON-ITEM	
REGIS:000000	6634 VILLARREAL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/26/91 COURT=21 JURSEG=091	CHK-DATE:910409	
XREF-KEY : JR00090387	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048080	6.00
INVOICE : 0000000000000	HICKS, BILLIE Y.		FIRST SERVICE DATE = 03/26/91	SINGLE NON-ITEM	
REGIS:000000	15323 TIMBERLEA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/26/91 COURT=21 JURSEG=092	CHK-DATE:910409	
XREF-KEY : JR00161363	MISSOURI CITY	77489			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048081	6.00
INVOICE : 0000000000000	AMOS, ROSALIND A.		FIRST SERVICE DATE = 03/26/91	SINGLE NON-ITEM	
REGIS:000000	15818 WILLMORE LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/26/91 COURT=21 JURSEG=093	CHK-DATE:910409	
XREF-KEY : JR0003915	MISSOURI CITY	77489			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048082	12.00
INVOICE : 0000000000000	MORENO, JOSEPH S.		FIRST SERVICE DATE = 03/26/91	SINGLE NON-ITEM	
REGIS:000000	2827 LELIA LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/26/91 COURT=21 JURSEG=094	CHK-DATE:910409	
XREF-KEY : JR00045465	STAFFORD	77477			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048083	6.00
INVOICE : 0000000000000	PURCELL, LARRY D.		FIRST SERVICE DATE = 03/26/91	SINGLE NON-ITEM	
REGIS:000000	2203 BRIGHT MEADOWS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/26/91 COURT=21 JURSEG=095	CHK-DATE:910409	
XREF-KEY : JR0023413	MISSOURI CITY	77489			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048084	6.00
INVOICE : 0000000000000	SMITH, ANNIS J.		FIRST SERVICE DATE = 03/26/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 1116		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/26/91 COURT=21 JURSEG=096	CHK-DATE:910409	
XREF-KEY : JR00034150	FRESNO	77545			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048085	6.00
INVOICE : 0000000000000	LE BLANC, KENNETH L.		FIRST SERVICE DATE = 03/26/91	SINGLE NON-ITEM	
REGIS:000000	2107 WALNUT GROVE LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/26/91 COURT=21 JURSEG=098	CHK-DATE:910409	
XREF-KEY : JR00128147	RICHMOND	77469			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048086	6.00
INVOICE : 0000000000000	JOHNSON, PAUL C.		FIRST SERVICE DATE = 03/26/91	SINGLE NON-ITEM	
REGIS:000000	2906 WILLIAMS GRANT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/26/91 COURT=21 JURSEG=101	CHK-DATE:910409	
XREF-KEY : JR00150615	SUGAR LAND	77479			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048087	12.00
INVOICE : 0000000000000	OGG, ANDREA L.		FIRST SERVICE DATE = 03/26/91	SINGLE NON-ITEM	
REGIS:000000	3138 COUNTRY CLUB BLVD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/26/91 COURT=21 JURSEG=102	CHK-DATE:910409	
XREF-KEY : JR00159684	STAFFORD	77477			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/09/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00165573	VENDOR-NO : 159395 SLAVINSKI, SUZETTE C. 11946 BRIGHTON LN STAFFORD	77477	240TH DISTRICT COURT FIRST SERVICE DATE = 03/26/91 JANUARY-JUNE TERM 03/26/91 COURT=21 JURSEG=105	CHECK-NO : 048088 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910409	6.00
04/09/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00157734	VENDOR-NO : 159395 MC GOWEN, GLORIA J. P O BOX 443 MISSOURI CITY	77459	240TH DISTRICT COURT FIRST SERVICE DATE = 03/26/91 JANUARY-JUNE TERM 03/26/91 COURT=21 JURSEG=107	CHECK-NO : 048089 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910409	6.00
04/09/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00053525	VENDOR-NO : 159395 BURNS, MARIAN D. 14211 WHITECROSS DR HOUSTON	77083	240TH DISTRICT COURT FIRST SERVICE DATE = 03/26/91 JANUARY-JUNE TERM 03/26/91 COURT=21 JURSEG=109	CHECK-NO : 048090 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910409	12.00
04/09/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00086724	VENDOR-NO : 159395 BOMAN, MARY H. 206 BRAGG CT RICHMOND	77469	240TH DISTRICT COURT FIRST SERVICE DATE = 03/26/91 JANUARY-JUNE TERM 03/26/91 COURT=21 JURSEG=113	CHECK-NO : 048091 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910409	6.00
04/09/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00156758	VENDOR-NO : 159395 HICKMAN, LLOYD Z. 1026 GOLDFINCH AVE SUGAR LAND	77478	240TH DISTRICT COURT FIRST SERVICE DATE = 03/26/91 JANUARY-JUNE TERM 03/26/91 COURT=21 JURSEG=115	CHECK-NO : 048092 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910409	6.00
04/09/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00012652	VENDOR-NO : 159395 KELLNER, LINDA G. P O BOX 53 ORCHARD	77464	240TH DISTRICT COURT FIRST SERVICE DATE = 03/26/91 JANUARY-JUNE TERM 03/26/91 COURT=21 JURSEG=116	CHECK-NO : 048093 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910409	6.00
04/09/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00097269	VENDOR-NO : 159395 BOTTORF, VIRGINIA Y. 5426 CASTLE CREEK LN HOUSTON	77053	240TH DISTRICT COURT FIRST SERVICE DATE = 03/26/91 JANUARY-JUNE TERM 03/26/91 COURT=21 JURSEG=117	CHECK-NO : 048094 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910409	6.00
04/09/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00111834	VENDOR-NO : 159395 GRANT, CURTISS L. 3118 CHERRY CREEK DR MISSOURI CITY	77459	240TH DISTRICT COURT FIRST SERVICE DATE = 03/26/91 JANUARY-JUNE TERM 03/26/91 COURT=21 JURSEG=128	CHECK-NO : 048095 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910409	6.00

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048096	6.00
INVOICE : 0000000000000	HARDIN, DAVID C.		FIRST SERVICE DATE = 03/26/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 103		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/26/91 COURT=21 JURSEG=132	CHK-DATE:910409	
XREF-KEY : JR00009709	BEASLEY	77417			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048097	6.00
INVOICE : 0000000000000	GROVER, PAUL J.		FIRST SERVICE DATE = 03/26/91	SINGLE NON-ITEM	
REGIS:300000	12314 MEADOW GATE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/26/91 COURT=21 JURSEG=133	CHK-DATE:910409	
XREF-KEY : JR00155543	STAFFORD	77477			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048098	6.00
INVOICE : 0000000000000	EDWARDS, SHIRLEY J.		FIRST SERVICE DATE = 03/26/91	SINGLE NON-ITEM	
REGIS:000000	16823 RAPIDCREEK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/26/91 COURT=21 JURSEG=135	CHK-DATE:910409	
XREF-KEY : JR00048580	HOUSTON	77053			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048099	6.00
INVOICE : 0000000000000	ROSS, LARRY B.		FIRST SERVICE DATE = 03/26/91	SINGLE NON-ITEM	
REGIS:000000	815 EDGEN ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/26/91 COURT=21 JURSEG=138	CHK-DATE:910409	
XREF-KEY : JR00021655	SUGAR LAND	77478			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048100	12.00
INVOICE : 0000000000000	SHEFFIELD, ROBERT E.		FIRST SERVICE DATE = 03/26/91	SINGLE NON-ITEM	
REGIS:000000	2411 VINTAGE CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/26/91 COURT=21 JURSEG=139	CHK-DATE:910409	
XREF-KEY : JR00163580	RICHMOND	77469			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048101	6.00
INVOICE : 0000000000000	MURRAY, CLAUDETTE D.		FIRST SERVICE DATE = 03/26/91	SINGLE NON-ITEM	
REGIS:000000	7747 CHASECREEK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/26/91 COURT=21 JURSEG=141	CHK-DATE:910409	
XREF-KEY : JR00122404	MISSOURI CITY	77489			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048102	6.00
INVOICE : 0000000000000	NORWOOD, DAVID M.		FIRST SERVICE DATE = 03/26/91	SINGLE NON-ITEM	
REGIS:000000	1814 OAKLAWN ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/26/91 COURT=21 JURSEG=144	CHK-DATE:910409	
XREF-KEY : JR00045229	SUGAR LAND	77478			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048103	6.00
INVOICE : 0000000000000	FOX, MARCIA A.		FIRST SERVICE DATE = 03/26/91	SINGLE NON-ITEM	
REGIS:000000	3947 WISTERIA CIR E		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/26/91 COURT=21 JURSEG=147	CHK-DATE:910409	
XREF-KEY : JR00160990	SUGAR LAND	77479			

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048104	6.00
INVOICE : 0000000000000	BALZER, EDWARD R.		FIRST SERVICE DATE = 03/26/91	SINGLE NON-ITEM	
REGIS:000000	3218 SPRINGHILL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/26/91 COURT=21 JURSEG=148	CHK-DATE:910409	
XREF-KEY : JR00130214	MISSOURI CITY	77459			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048105	6.00
INVOICE : 0000000000000	MORALES,JR, GEORGE		FIRST SERVICE DATE = 03/26/91	SINGLE NON-ITEM	
REGIS:000000	307 ELDRIDGE RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/26/91 COURT=21 JURSEG=149	CHK-DATE:910409	
XREF-KEY : JR00017358	SUGAR LAND	77478			
04/09/91 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 048106	10.00
INVOICE : 0000000000000	BERKMAN, MAURICE		FIRST SERVICE DATE = 03/27/91	SINGLE NON-ITEM	
REGIS:000000	PO DRAWER J		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/27/91 COURT=31 JURSEG=001	CHK-DATE:910409	
XREF-KEY : JR00001711	SIMONTON	77476			
04/09/91 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 048107	10.00
INVOICE : 0000000000000	FALSONE, NICK		FIRST SERVICE DATE = 03/27/91	SINGLE NON-ITEM	
REGIS:000000	309 CENTER ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/27/91 COURT=31 JURSEG=003	CHK-DATE:910409	
XREF-KEY : JR00006903	STAFFORD	77477			
04/09/91 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 048108	10.00
INVOICE : 0000000000000	RANDALL, OLEVA B.		FIRST SERVICE DATE = 03/27/91	SINGLE NON-ITEM	
REGIS:000000	810 MAIN ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/27/91 COURT=31 JURSEG=004	CHK-DATE:910409	
XREF-KEY : JR00020364	RICHMOND	77469			
04/09/91 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 048109	10.00
INVOICE : 0000000000000	HERRERA, LINDA J.		FIRST SERVICE DATE = 03/27/91	SINGLE NON-ITEM	
REGIS:000000	15703 HWY 36 S		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/27/91 COURT=31 JURSEG=005	CHK-DATE:910409	
XREF-KEY : JR00056538	NEEDVILLE	77461			
04/09/91 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 048110	10.00
INVOICE : 0000000000000	ANSEL, WALTER H.		FIRST SERVICE DATE = 03/27/91	SINGLE NON-ITEM	
REGIS:000000	1037 LINDSEY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/27/91 COURT=31 JURSEG=006	CHK-DATE:910409	
XREF-KEY : JR00000522	ROSENBERG	77471			
04/09/91 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 048111	10.00
INVOICE : 0000000000000	EVANS, MICHAEL J.		FIRST SERVICE DATE = 03/27/91	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 51X		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/27/91 COURT=31 JURSEG=008	CHK-DATE:910409	
XREF-KEY : JR00122200	DAMON	77430			

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/09/91 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 048112	10.00
INVOICE : 0000000000000	AGUILAR, ALEX		FIRST SERVICE DATE = 03/27/91	SINGLE NON-ITEM	
REGIS:000000	P O BOX 48		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/27/91 COURT=31 JURSEG=009	CHK-DATE:910409	
XREF-KEY : JR00083618	ROSENBERG	77471			
04/09/91 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 048113	10.00
INVOICE : 0000000000000	MC CANN, CAROLE A.		FIRST SERVICE DATE = 03/27/91	SINGLE NON-ITEM	
REGIS:000000	2548 PECAN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/27/91 COURT=31 JURSEG=010	CHK-DATE:910409	
XREF-KEY : JR00064759	ROSENBERG	77471			
04/09/91 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 048114	10.00
INVOICE : 0000000000000	CANON, LINDA S.		FIRST SERVICE DATE = 03/27/91	SINGLE NON-ITEM	
REGIS:000000	1109 TIMBERLANE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/27/91 COURT=31 JURSEG=012	CHK-DATE:910409	
XREF-KEY : JR00055708	ROSENBERG	77471			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048115	6.00
INVOICE : 0000000000000	SHEPHERD, JOHNIE R.		FIRST SERVICE DATE = 04/02/91	SINGLE NON-ITEM	
REGIS:000000	16159 CORSAIR RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/02/91 COURT=21 JURSEG=001	CHK-DATE:910409	
XREF-KEY : JR00117648	HOLSTON	77053			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048116	6.00
INVOICE : 0000000000000	ALDRIDGE, TIMOTHY C.		FIRST SERVICE DATE = 04/02/91	SINGLE NON-ITEM	
REGIS:000000	2214 RIVER VALLEY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/02/91 COURT=21 JURSEG=002	CHK-DATE:910409	
XREF-KEY : JR00078378	MISSOURI CITY	77489			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048117	6.00
INVOICE : 0000000000000	WANG, GHING-YUN W.		FIRST SERVICE DATE = 04/02/91	SINGLE NON-ITEM	
REGIS:000000	16315 ALAMETOS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/02/91 COURT=21 JURSEG=005	CHK-DATE:910409	
XREF-KEY : JR00152673	HOLSTON	77083			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048118	6.00
INVOICE : 0000000000000	BOGLE, LEA A.		FIRST SERVICE DATE = 04/02/91	SINGLE NON-ITEM	
REGIS:000000	14014 UTOPIA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/02/91 COURT=21 JURSEG=007	CHK-DATE:910409	
XREF-KEY : JR00158582	SUGAR LAND	77478			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048119	6.00
INVOICE : 0000000000000	STAPLETON, HILDA L.		FIRST SERVICE DATE = 04/02/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 869		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/02/91 COURT=21 JURSEG=008	CHK-DATE:910409	
XREF-KEY : JR00066108	NEEDVILLE	77461			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048120	6.00
INVOICE : 0000000000000	KELLEY, MARILYN L.		FIRST SERVICE DATE = 04/02/91	SINGLE NON-ITEM	
REGIS:000000	2023 VICTORIA GARDEN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/02/91 COURT=21 JURSEG=018	CHK-DATE:910409	
XREF-KEY : JR00131320	RICHMOND	77469			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048121	6.00
INVOICE : 0000000000000	MILAM, JOHN R.		FIRST SERVICE DATE = 04/02/91	SINGLE NON-ITEM	
REGIS:000000	1703 COPPERWOOD LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/02/91 COURT=21 JURSEG=020	CHK-DATE:910409	
XREF-KEY : JR00127603	RICHMOND	77469			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048122	6.00
INVOICE : 0000000000000	BOYD, GARY W.		FIRST SERVICE DATE = 04/02/91	SINGLE NON-ITEM	
REGIS:000000	15919 BEECHNUT ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/02/91 COURT=21 JURSEG=021	CHK-DATE:910409	
XREF-KEY : JR00155977	HOUSTON	77083			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048123	6.00
INVOICE : 0000000000000	MATUSZAK, DAVID R.		FIRST SERVICE DATE = 04/02/91	SINGLE NON-ITEM	
REGIS:000000	1503 MISTY BEND DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/02/91 COURT=21 JURSEG=024	CHK-DATE:910409	
XREF-KEY : JR00158136	KATY	77494			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048124	6.00
INVOICE : 0000000000000	CLELLAR, GLORIA M.		FIRST SERVICE DATE = 04/02/91	SINGLE NON-ITEM	
REGIS:000000	423 LEE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/02/91 COURT=21 JURSEG=026	CHK-DATE:910409	
XREF-KEY : JR00088463	RICHMOND	77469			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048125	6.00
INVOICE : 0000000000000	JONES, JOE M.		FIRST SERVICE DATE = 04/02/91	SINGLE NON-ITEM	
REGIS:000000	2018 HILTON HEAD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/02/91 COURT=21 JURSEG=027	CHK-DATE:910409	
XREF-KEY : JR00134475	MISSOURI CITY	77459			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048126	6.00
INVOICE : 0000000000000	BLACKSHEAR, SHIRLEY M.		FIRST SERVICE DATE = 04/02/91	SINGLE NON-ITEM	
REGIS:000000	17122 OLD RICHMOND RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/02/91 COURT=21 JURSEG=036	CHK-DATE:910409	
XREF-KEY : JR00074800	SUGAR LAND	77478			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048127	6.00
INVOICE : 0000000000000	JONES, SHERRY A.		FIRST SERVICE DATE = 04/02/91	SINGLE NON-ITEM	
REGIS:000000	3627 LANCASTER DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/02/91 COURT=21 JURSEG=038	CHK-DATE:910409	
XREF-KEY : JR00151521	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048128	6.00
INVOICE : 000000000000	WILTON, JACK A.		FIRST SERVICE DATE = 04/02/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 1684		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/02/91 COURT=21 JURSEG=043	CHK-DATE:910409	
XREF-KEY : JR00114883	SUGAR LAND	77478			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048129	6.00
INVOICE : 000000000000	HARTLEY, LAWRENCE D.		FIRST SERVICE DATE = 04/02/91	SINGLE NON-ITEM	
REGIS:000000	1534 MEDIO RIVER CIR S		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/02/91 COURT=21 JURSEG=044	CHK-DATE:910409	
XREF-KEY : JR00160656	SUGAR LAND	77478			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048130	6.00
INVOICE : 000000000000	BRANUM, LLOYD B.		FIRST SERVICE DATE = 04/02/91	SINGLE NON-ITEM	
REGIS:000000	2526 FIELD LINE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/02/91 COURT=21 JURSEG=045	CHK-DATE:910409	
XREF-KEY : JR00024952	SUGAR LAND	77479			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048131	6.00
INVOICE : 000000000000	PARKER, SANDRA L.		FIRST SERVICE DATE = 04/02/91	SINGLE NON-ITEM	
REGIS:000000	4305 AVE H		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/02/91 COURT=21 JURSEG=048	CHK-DATE:910409	
XREF-KEY : JR00094333	ROSENBERG	77471			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048132	6.00
INVOICE : 000000000000	GREER, JO ANN J.		FIRST SERVICE DATE = 04/02/91	SINGLE NON-ITEM	
REGIS:000000	15522 FALL BRIAR DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/02/91 COURT=21 JURSEG=049	CHK-DATE:910409	
XREF-KEY : JR00107658	MISSOURI CITY	77489			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048133	6.00
INVOICE : 000000000000	DIAZ, RICARDO		FIRST SERVICE DATE = 04/02/91	SINGLE NON-ITEM	
REGIS:000000	P.O. BOX 807		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/02/91 COURT=21 JURSEG=051	CHK-DATE:910409	
XREF-KEY : JR00091530	RICHMOND	77469			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048134	6.00
INVOICE : 000000000000	MONTALVO, MARIA G.		FIRST SERVICE DATE = 04/02/91	SINGLE NON-ITEM	
REGIS:000000	P O BOX 101		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/02/91 COURT=21 JURSEG=052	CHK-DATE:910409	
XREF-KEY : JR00083132	KENDLETON	77451			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048135	6.00
INVOICE : 000000000000	BORDELON, EVELYN J.		FIRST SERVICE DATE = 04/02/91	SINGLE NON-ITEM	
REGIS:000000	12107 ALSTON DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/02/91 COURT=21 JURSEG=053	CHK-DATE:910409	
XREF-KEY : JR00068086	STAFFORD	77477			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048136	6.00
INVOICE : 0000000000000	ANDERSON, WILLIAM R.		FIRST SERVICE DATE = 04/02/91	SINGLE NON-ITEM	
REGIS:000000	2403 SUGAR MILL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/02/91 COURT=21 JURSEG=054	CHK-DATE:910409	
XREF-KEY : JR00128841	SUGAR LAND	77479			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048137	6.00
INVOICE : 0000000000000	ROCKEY, II, RICHARD E.		FIRST SERVICE DATE = 04/02/91	SINGLE NON-ITEM	
REGIS:000000	12539 HUNTINGTON VENTURE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/02/91 COURT=21 JURSEG=057	CHK-DATE:910409	
XREF-KEY : JR00165659	HOUSTON	77099			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048138	6.00
INVOICE : 0000000000000	HOLM, FLORINE M.		FIRST SERVICE DATE = 04/02/91	SINGLE NON-ITEM	
REGIS:000000	3814 NEEDVILLE AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/02/91 COURT=21 JURSEG=059	CHK-DATE:910409	
XREF-KEY : JR00156590	NEEDVILLE	77461			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048139	6.00
INVOICE : 0000000000000	CHAJDALKA, CHARLES L.		FIRST SERVICE DATE = 04/02/91	SINGLE NON-ITEM	
REGIS:000000	1210 LOUISE ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/02/91 COURT=21 JURSEG=061	CHK-DATE:910409	
XREF-KEY : JR00304270	ROSENBERG	77471			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048140	6.00
INVOICE : 0000000000000	CLELLAR,JR, GILBERT O.		FIRST SERVICE DATE = 04/02/91	SINGLE NON-ITEM	
REGIS:000000	423 ASHINGTON		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/02/91 COURT=21 JURSEG=062	CHK-DATE:910409	
XREF-KEY : JR00114720	ROSENBERG	77471			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048141	6.00
INVOICE : 0000000000000	LOKEY, BARBARA S.		FIRST SERVICE DATE = 04/02/91	SINGLE NON-ITEM	
REGIS:000000	2135 FALL MEADOW DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/02/91 COURT=21 JURSEG=063	CHK-DATE:910409	
XREF-KEY : JR00135061	MISSOURI CITY	77459			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048142	6.00
INVOICE : 0000000000000	LOPER, BILL W.		FIRST SERVICE DATE = 04/02/91	SINGLE NON-ITEM	
REGIS:000000	1922 LEGACY CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/02/91 COURT=21 JURSEG=065	CHK-DATE:910409	
XREF-KEY : JR00090084	RICHMOND	77469			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048143	6.00
INVOICE : 0000000000000	GEE, SHERYL		FIRST SERVICE DATE = 04/02/91	SINGLE NON-ITEM	
REGIS:000000	3818 CARYA CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/02/91 COURT=21 JURSEG=066	CHK-DATE:910409	
XREF-KEY : JR00120725	SUGAR LAND	77479			

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048144	6.00
INVOICE : 000000000C0000	KITCHEN, JO A.		FIRST SERVICE DATE = 04/02/91	SINGLE NON-ITEM	
REGIS:000000	3210 ASHMONT DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/02/91 COURT=21 JURSEG=067	CHK-DATE:910409	
XREF-KEY : JR00121302	MISSOURI CITY	77459			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048145	6.00
INVOICE : 000000000C0000	BOEHME, LORRAINE A.		FIRST SERVICE DATE = 04/02/91	SINGLE NON-ITEM	
REGIS:000000	3022 FAIRWAY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/02/91 COURT=21 JURSEG=070	CHK-DATE:910409	
XREF-KEY : JR00038432	SUGAR LAND	77478			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048146	6.00
INVOICE : 000000000C0000	BOXIE, CYNTHIA J.		FIRST SERVICE DATE = 04/02/91	SINGLE NON-ITEM	
REGIS:000000	6711 CASTLEVIEW LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/02/91 COURT=21 JURSEG=073	CHK-DATE:910409	
XREF-KEY : JR00051334	MISSOURI CITY	77489			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048147	6.00
INVOICE : 000000000C0000	HALLQUIST, KAREN L.		FIRST SERVICE DATE = 04/02/91	SINGLE NON-ITEM	
REGIS:000000	1819 WESTWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/02/91 COURT=21 JURSEG=076	CHK-DATE:910409	
XREF-KEY : JR00095160	STAFFORD	77477			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048148	6.00
INVOICE : 000000000C0000	KELLEY, JACQUELINE		FIRST SERVICE DATE = 04/02/91	SINGLE NON-ITEM	
REGIS:000000	1906 LANDMARK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/02/91 COURT=21 JURSEG=077	CHK-DATE:910409	
XREF-KEY : JR00150141	RICHMOND	77469			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048149	6.00
INVOICE : 000000000C0000	STINSON, CHRISTINA S.		FIRST SERVICE DATE = 04/02/91	SINGLE NON-ITEM	
REGIS:000000	8010 STINSON DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/02/91 COURT=21 JURSEG=079	CHK-DATE:910409	
XREF-KEY : JR00110924	MISSOURI CITY	77459			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048150	6.00
INVOICE : 000000000C0000	HOFFMANN, CAROL L.		FIRST SERVICE DATE = 04/02/91	SINGLE NON-ITEM	
REGIS:000000	1907 CHEYENNE RIVER CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/02/91 COURT=21 JURSEG=080	CHK-DATE:910409	
XREF-KEY : JR00114272	SUGAR LAND	77478			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048151	6.00
INVOICE : 000000000C0000	SICES, CYNTHIA L.		FIRST SERVICE DATE = 04/02/91	SINGLE NON-ITEM	
REGIS:000000	11902 BRIGHTON LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/02/91 COURT=21 JURSEG=084	CHK-DATE:910409	
XREF-KEY : JR00167015	STAFFORD	77477			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/09/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00070338	VENDOR-NO : 159395 JONES, JAMES H. 15818 RIDGEBAR CIR HOUSTON	77053	240TH DISTRICT COURT FIRST SERVICE DATE = 04/02/91 JANUARY-JUNE TERM 04/02/91 COURT=21 JURSEG=085	CHECK-NO : 048152 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910409	6.00
04/09/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00070552	VENDOR-NO : 159395 COFFEN, LEE ANN C. 32618 WESTON CT FULSHEAR	77441	240TH DISTRICT COURT FIRST SERVICE DATE = 04/02/91 JANUARY-JUNE TERM 04/02/91 COURT=21 JURSEG=087	CHECK-NO : 048153 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910409	6.00
04/09/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00061158	VENDOR-NO : 159395 KEY, HENRY L. 16310 QUAIL ECHO DR MISSOURI CITY	77489	240TH DISTRICT COURT FIRST SERVICE DATE = 04/02/91 JANUARY-JUNE TERM 04/02/91 COURT=21 JURSEG=088	CHECK-NO : 048154 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910409	6.00
04/09/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00121127	VENDOR-NO : 159395 HARVEY, JOHN R. 1806 MILLBURY DR MISSOURI CITY	77489	240TH DISTRICT COURT FIRST SERVICE DATE = 04/02/91 JANUARY-JUNE TERM 04/02/91 COURT=21 JURSEG=093	CHECK-NO : 048155 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910409	6.00
04/09/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00081787	VENDOR-NO : 159395 BONNER, MERCEDES R. 4603 GREENBRIAR DR MISSOURI CITY	77459	240TH DISTRICT COURT FIRST SERVICE DATE = 04/02/91 JANUARY-JUNE TERM 04/02/91 COURT=21 JURSEG=094	CHECK-NO : 048156 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910409	6.00
04/09/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00112985	VENDOR-NO : 159395 TOPOLANEK,JR, FRANK J. 522 BROOKS ST SUGAR LAND	77478	240TH DISTRICT COURT FIRST SERVICE DATE = 04/02/91 JANUARY-JUNE TERM 04/02/91 COURT=21 JURSEG=098	CHECK-NO : 048157 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910409	6.00
04/09/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00038707	VENDOR-NO : 159395 WILLIS, LEE L. 3518 PLUM BROOK LN MISSOURI CITY	77459	240TH DISTRICT COURT FIRST SERVICE DATE = 04/02/91 JANUARY-JUNE TERM 04/02/91 COURT=21 JURSEG=099	CHECK-NO : 048158 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910409	6.00
04/09/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00153311	VENDOR-NO : 159395 BATEMAN JR, JACK D. 1027 DEERFIELD RD RICHMOND	77469	240TH DISTRICT COURT FIRST SERVICE DATE = 04/02/91 JANUARY-JUNE TERM 04/02/91 COURT=21 JURSEG=101	CHECK-NO : 048159 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910409	6.00

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048160	6.00
INVOICE : 0000000000000	HUGHES, CHRISTOPHER J.		FIRST SERVICE DATE = 04/02/91	SINGLE NON-ITEM	
REGIS:000000	2410 FIRST ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/02/91 COURT=21 JURSEG=102	CHK-DATE:910409	
XREF-KEY : JR00079058	STAFFORD	77477			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048161	6.00
INVOICE : 0000000000000	CASSEY, DEBORAH L.		FIRST SERVICE DATE = 04/02/91	SINGLE NON-ITEM	
REGIS:000000	5107 QUEBEC BLVD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/02/91 COURT=21 JURSEG=103	CHK-DATE:910409	
XREF-KEY : JR00142503	RICHMOND	77469			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048162	6.00
INVOICE : 0000000000000	RANGEL, MARY E.		FIRST SERVICE DATE = 04/02/91	SINGLE NON-ITEM	
REGIS:000000	RT 2, BOX 103L-1		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/02/91 COURT=21 JURSEG=105	CHK-DATE:910409	
XREF-KEY : JR00165641	ROSENBERG	77471			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048163	6.00
INVOICE : 0000000000000	GOLL, WILLIAM N.		FIRST SERVICE DATE = 04/02/91	SINGLE NON-ITEM	
REGIS:000000	1502 HOLLYBUSH DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/02/91 COURT=21 JURSEG=107	CHK-DATE:910409	
XREF-KEY : JR00134758	SUGAR LAND	77478			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048164	6.00
INVOICE : 0000000000000	POLK, BRIAN K.		FIRST SERVICE DATE = 04/02/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 216		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/02/91 COURT=21 JURSEG=110	CHK-DATE:910409	
XREF-KEY : JR00150806	RICHMOND	77469			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048165	6.00
INVOICE : 0000000000000	BAILEY, WALTER L.		FIRST SERVICE DATE = 04/02/91	SINGLE NON-ITEM	
REGIS:000000	6670 LAUGHLIN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/02/91 COURT=21 JURSEG=113	CHK-DATE:910409	
XREF-KEY : JR00076636	HOUSTON	77489			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048166	6.00
INVOICE : 0000000000000	KRIEGER, EDITH		FIRST SERVICE DATE = 04/02/91	SINGLE NON-ITEM	
REGIS:000000	3115 NORTHPARK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/02/91 COURT=21 JURSEG=114	CHK-DATE:910409	
XREF-KEY : JR00029898	MISSOURI CITY	77459			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048167	6.00
INVOICE : 0000000000000	STEGINT, ELIZABETH C.		FIRST SERVICE DATE = 04/02/91	SINGLE NON-ITEM	
REGIS:000000	4500 WOODWAY AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/02/91 COURT=21 JURSEG=115	CHK-DATE:910409	
XREF-KEY : JR00054028	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/09/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00028075	VENDOR-NO : 159395 WRIGHT, DORIS E. 11315 SCOTTSDALE DR STAFFORD	77477	240TH DISTRICT COURT FIRST SERVICE DATE = 04/02/91 JANUARY-JUNE TERM 04/02/91 COURT=21 JURSEG=117	CHECK-NO : 048168 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910409	6.00
04/09/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00168428	VENDOR-NO : 159395 KRAMER, MADELINE 2538 SAGE BRUSH LN SUGAR LAND	77479	240TH DISTRICT COURT FIRST SERVICE DATE = 04/02/91 JANUARY-JUNE TERM 04/02/91 COURT=21 JURSEG=118	CHECK-NO : 048169 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910409	6.00
04/09/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00092103	VENDOR-NO : 159395 REGS, CAROLYN H. 2911 BARNHILL LN SUGAR LAND	77479	240TH DISTRICT COURT FIRST SERVICE DATE = 04/02/91 JANUARY-JUNE TERM 04/02/91 COURT=21 JURSEG=119	CHECK-NO : 048170 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910409	6.00
04/09/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00161993	VENDOR-NO : 159395 WHITMORE, ROBERT H. 3026 PECAN RIDGE DR SUGAR LAND	77479	240TH DISTRICT COURT FIRST SERVICE DATE = 04/02/91 JANUARY-JUNE TERM 04/02/91 COURT=21 JURSEG=121	CHECK-NO : 048171 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910409	6.00
04/09/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00133669	VENDOR-NO : 159395 ADAIR, CHARLES W. 5103 BRIDAL WREATH RICHMOND	77469	240TH DISTRICT COURT FIRST SERVICE DATE = 04/02/91 JANUARY-JUNE TERM 04/02/91 COURT=21 JURSEG=122	CHECK-NO : 048172 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910409	6.00
04/09/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00028324	VENDOR-NO : 159395 ZERANEK, LAWRENCE P. 2027 PACKER LN STAFFORD	77477	240TH DISTRICT COURT FIRST SERVICE DATE = 04/02/91 JANUARY-JUNE TERM 04/02/91 COURT=21 JURSEG=123	CHECK-NO : 048173 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910409	6.00
04/09/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00168990	VENDOR-NO : 159395 HILL, DOROTHY L. 7701 ANSEL LN RICHMOND	77469	240TH DISTRICT COURT FIRST SERVICE DATE = 04/02/91 JANUARY-JUNE TERM 04/02/91 COURT=21 JURSEG=125	CHECK-NO : 048174 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910409	6.00
04/09/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00097332	VENDOR-NO : 159395 MATTHEWS, DEE O. 714 MILLPOND DR SUGAR LAND	77478	240TH DISTRICT COURT FIRST SERVICE DATE = 04/02/91 JANUARY-JUNE TERM 04/02/91 COURT=21 JURSEG=127	CHECK-NO : 048175 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910409	6.00

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048176	6.00
INVOICE : 0000000000000	MARTIN, SHARON R.		FIRST SERVICE DATE = 04/02/91	SINGLE NON-ITEM	
REGIS:000000	16302 QUAILYNN CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/02/91 COURT=21 JURSEG=129	CHK-DATE:910409	
XREF-KEY : JR00067037	MISSOURI CITY	77489			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048177	6.00
INVOICE : 0000000000000	ANDERSON,SR, JOHN W.		FIRST SERVICE DATE = 04/02/91	SINGLE NON-ITEM	
REGIS:000000	2238 PAR LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/02/91 COURT=21 JURSEG=134	CHK-DATE:910409	
XREF-KEY : JR0005436Z	RICHMOND	77469			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048178	6.00
INVOICE : 0000000000000	BROWNE,JR, HENRY S.		FIRST SERVICE DATE = 04/02/91	SINGLE NON-ITEM	
REGIS:000000	2003 TANGLE LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/02/91 COURT=21 JURSEG=137	CHK-DATE:910409	
XREF-KEY : JR00113767	RICHMOND	77469			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048179	6.00
INVOICE : 0000000000000	LAIRD, SHIRLEY L.		FIRST SERVICE DATE = 04/02/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 404		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/02/91 COURT=21 JURSEG=138	CHK-DATE:910409	
XREF-KEY : JR00013792	SUGAR LAND	77487			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048180	6.00
INVOICE : 0000000000000	JONES, ROY		FIRST SERVICE DATE = 04/02/91	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 1164-C		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/02/91 COURT=21 JURSEG=139	CHK-DATE:910409	
XREF-KEY : JR00133929	FRESNO	77545			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048181	6.00
INVOICE : 0000000000000	NAVARA, MARCEIL R.		FIRST SERVICE DATE = 04/02/91	SINGLE NON-ITEM	
REGIS:000000	1030 SALLY ANN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/02/91 COURT=21 JURSEG=141	CHK-DATE:910409	
XREF-KEY : JR00017893	ROSENBERG	77471			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048182	6.00
INVOICE : 0000000000000	RIVERA, ELOY		FIRST SERVICE DATE = 04/02/91	SINGLE NON-ITEM	
REGIS:000000	1505 PALOMA AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/02/91 COURT=21 JURSEG=143	CHK-DATE:910409	
XREF-KEY : JR00166334	RICHMOND	77469			
04/09/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048183	6.00
INVOICE : 0000000000000	SAUNDERS, BETTY J.		FIRST SERVICE DATE = 04/02/91	SINGLE NON-ITEM	
REGIS:000000	13935 VINEHILL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/02/91 COURT=21 JURSEG=147	CHK-DATE:910409	
XREF-KEY : JR00036704	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/09/91 AT&T	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 048184	10.00
INVOICE : 0000000000000	BERKMAN, MAURICE		FIRST SERVICE DATE = 04/03/91	SINGLE NON-ITEM	
REGIS:000000	PO DRAWER J		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/03/91 COURT=31 JURSEG=001	CHK-DATE:910409	
XREF-KEY : JR00001711	SIMONTON	77476			
04/09/91 AT&T	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 048185	10.00
INVOICE : 0000000000000	FALSONE, NICK		FIRST SERVICE DATE = 04/03/91	SINGLE NON-ITEM	
REGIS:000000	309 CENTER ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/03/91 COURT=31 JURSEG=003	CHK-DATE:910409	
XREF-KEY : JR00006903	STAFFORD	77477			
04/09/91 AT&T	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 048186	10.00
INVOICE : 0000000000000	RANDALL, CLEVA B.		FIRST SERVICE DATE = 04/03/91	SINGLE NON-ITEM	
REGIS:000000	810 MAIN ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/03/91 COURT=31 JURSEG=004	CHK-DATE:910409	
XREF-KEY : JR00020364	RICHMOND	77469			
04/09/91 AT&T	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 048187	10.00
INVOICE : 0000000000000	HERRERA, LINDA J.		FIRST SERVICE DATE = 04/03/91	SINGLE NON-ITEM	
REGIS:000000	15703 HWY 36 S		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/03/91 COURT=31 JURSEG=005	CHK-DATE:910409	
XREF-KEY : JR00056538	NEEDVILLE	77461			
04/09/91 AT&T	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 048188	10.00
INVOICE : 0000000000000	ANSEL, WALTER H.		FIRST SERVICE DATE = 04/03/91	SINGLE NON-ITEM	
REGIS:000000	1037 LINDSEY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/03/91 COURT=31 JURSEG=006	CHK-DATE:910409	
XREF-KEY : JR00000522	ROSENBERG	77471			
04/09/91 AT&T	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 048189	10.00
INVOICE : 0000000000000	EVANS, MICHAEL J.		FIRST SERVICE DATE = 04/03/91	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 51X		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/03/91 COURT=31 JURSEG=008	CHK-DATE:910409	
XREF-KEY : JR00122200	DAMON	77430			
04/09/91 AT&T	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 048190	10.00
INVOICE : 0000000000000	AGUILAR, ALEX		FIRST SERVICE DATE = 04/03/91	SINGLE NON-ITEM	
REGIS:000000	P O BOX 48		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/03/91 COURT=31 JURSEG=009	CHK-DATE:910409	
XREF-KEY : JR00083618	ROSENBERG	77471			
04/09/91 AT&T	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 048191	10.00
INVOICE : 0000000000000	MC CANN, CAROLE A.		FIRST SERVICE DATE = 04/03/91	SINGLE NON-ITEM	
REGIS:000000	2548 PECAN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/03/91 COURT=31 JURSEG=010	CHK-DATE:910409	
XREF-KEY : JR00064759	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/09/91 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 048192	10.00
INVOICE : 000000000C0000	HAYES, BONNI C.		FIRST SERVICE DATE = 04/03/91	SINGLE NON-ITEM	
REGIS:000000	3418 GREEN FIELDS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: C00000C000000			04/03/91 COURT=31 JURSEG=011	CHK-DATE:910409	
XREF-KEY : JR00093118	SUGAR LAND	77479			
04/09/91 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 048193	10.00
INVOICE : 000000000C0000	CANON, LINDA S.		FIRST SERVICE DATE = 04/03/91	SINGLE NON-ITEM	
REGIS:000000	1109 TIMBERLANE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: C00000C000000			04/03/91 COURT=31 JURSEG=012	CHK-DATE:910409	
XREF-KEY : JR00055708	ROSENBERG	77471			
				CATG TOTAL USED	1,084.00
1000 GENERAL FUND					
5020 RURAL FIRE CALLS & EQUIPMENT					
04/15/91 TGE	VENDOR-NO : 000312		FIRE CALLS MARCH 1991	CHECK-NO : 000000	2,000.00
INVOICE :	FRESNO FIRE DEPARTMENT			COMBINED BILL-DAY	
REGIS:038138	P O BOX 185			1099-SWITCH=N	
P.O.NUMBER: C0000000000000				CHK-DATE:000000	
XREF-KEY : EA	FRESNO	TX 77545			
04/15/91 TGE	VENDOR-NO : 150542		FIRE CALL, MARCH 1991	CHECK-NO : 000000	500.00
INVOICE :	THOMPSONS VOLUNTEER FIRE			COMBINED BILL-DAY	
REGIS:037615	DEPARTMENT			1099-SWITCH=N	
P.O.NUMBER: C0000000000000	P O BOX 24			CHK-DATE:000000	
XREF-KEY : EA	THOMPSONS	TX 77481			
				CATG TOTAL USED	2,500.00
1000 GENERAL FUND					
7005 GAS AND OIL					
04/15/91 TGL	VENDOR-NO : 159000		102140 PARTIAL PAYMENT	CHECK-NO : 000000	399.37
INVOICE :	SOUTH COAST FUEL, INC			SINGLE BILL-DAY	
REGIS:038287	P O BOX 451271			1099-SWITCH=N	
P.O.NUMBER: C0000000000000				CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77245			
				CATG TOTAL USED	399.37
				DEPT TOTAL USED	14,411.64

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0460200	SALARIES & LABOR		48,928.00	48,928.00	13,174.00	35,754.00	.00	35,754.00
1000C0460250	LONGEVITY		710.00	710.00	170.00	540.00	.00	540.00
1000C0460300	SOCIAL SECURITY		3,798.00	3,798.00	1,103.66	2,694.34	.00	2,694.34
1000C0460400	RETIREMENT		3,475.00	3,475.00	1,046.08	2,428.92	.00	2,428.92
1000C0460500	INSURANCE (GROUP)		7,800.00	7,800.00	7,800.00	.00	.00	.00
1000C0460600	WORKERS COMP./UNEMPLOYMENT		1,880.00	1,880.00	1,880.00	.00	.00	.00
1000C0460700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	1,600.00	3,200.00	.00	3,200.00
1000C0460701	CONFERENCES/SEMINARS/TRAINING		5,300.00	5,300.00	2,602.76	2,697.24	.00	2,697.24
1000C0461010	PROPERTY AND EQUIPMENT	-1,000.00	7,985.00	6,985.00	2,737.35	4,247.65	.00	4,247.65
1000C0461050	REPAIRS TO EQUIPMENT	-1,000.00	3,645.00	2,645.00	558.95	2,086.05	.00	2,086.05
1000C0461062	OFFICE SUPPLIES		2,800.00	2,800.00	880.04	1,919.96	.00	1,919.96
1000C0462000	UTILITIES		3,557.00	3,557.00	1,077.78	2,479.22	.00	2,479.22
1000C0463000	MATERIALS & SUPPLIES		6,216.00	6,216.00	1,179.33	5,036.67	.00	5,036.67
1000C0463020	RENTALS		2,200.00	2,200.00	832.12	1,367.88	.00	1,367.88
1000C0464010	FEES AND SERVICES	2,000.00	2,870.00	4,870.00	3,430.05	1,439.95	.00	1,439.95
	TOTAL :		105,964.00	105,964.00	40,072.12	65,891.88	.00	65,891.88

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
0701 CONFERENCES/SEMINARS/TRAINING					
04/15/91 AAA	VENDOR-NO : 159892		MILEAGE REIMBURSEMENT TABLETOP	CHECK-NO : 000000	17.50
INVOICE :	BOLYARD, RON		EXERCISE FRESNO TX	COMBINED BILL-DAY	
REGIS:038137				1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA					
				CATG TOTAL USED	17.50
1000 GENERAL FUND					
1050 REPAIRS TO EQUIPMENT					
04/15/91 AAA	VENDOR-NO : 162767		5593	CHECK-NO : 000000	99.00
INVOICE :	ELKTRONICS			COMBINED BILL-DAY	
REGIS:038135	12536 T. R. 77			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	FINDLAY	OH 45840			
04/15/91 AAA	VENDOR-NO : 000452		31336	CHECK-NO : 000000	459.95
INVOICE :	MOBILRADIO, INC			COMBINED BILL-DAY	
REGIS:037618	P O DRAWER 1728			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	558.95
1000 GENERAL FUND					
3000 MATERIALS & SUPPLIES					
04/15/91 AAA	VENDOR-NO : 162768		5035	CHECK-NO : 000000	89.95
INVOICE :	TOWER-BORNER PUBLISHING, INC.			COMBINED BILL-DAY	
REGIS:037153	800 ROOSEVELT ROAD			1099-SWITCH=N	
P.O.NUMBER: 0000000000000	BUILDING C, SUITE 206			CHK-DATE:000000	
XREF-KEY : BA	GLEN ELLYN	IL 60137			
				CATG TOTAL USED	89.95
1000 GENERAL FUND					
3020 RENTALS					
04/15/91 AAA	VENDOR-NO : 153587		10413060	CHECK-NO : 000000	25.40
INVOICE :	PAGENET			COMBINED BILL-DAY	
REGIS:037617	7447 HARWIN, STE 100			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036			
				CATG TOTAL USED	25.40
				DEPT TOTAL USED	691.80

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FG-KEY TOTAL USED 239,953.16
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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	276,861.60	758,973.40	.00	758,973.40
080100470201	TEMPORARY OR EXTRA HELP	30,000.00	30,000.00	4,473.19	25,526.81	.00	25,526.81
080100470250	LONGEVITY	19,500.00	19,500.00	4,600.00	14,900.00	.00	14,900.00
080100470300	SOCIAL SECURITY	83,028.00	83,028.00	21,738.24	61,289.76	.00	61,289.76
080100470400	RETIREMENT	73,874.00	73,874.00	19,846.20	54,027.80	.00	54,027.80
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	129,894.00	.00	.00	.00
080100470700	TRANSPORTATION & TRAVEL	6,000.00	6,000.00	2,000.00	4,000.00	.00	4,000.00
080100470701	CONFERENCES/SEMINARS/TRAINING	4,000.00	4,000.00	1,676.38	2,323.62	.00	2,323.62
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	1,229.02	1,770.98	.00	1,770.98
080100472000	UTILITIES	25,000.00	25,000.00	5,983.65	19,016.35	.00	19,016.35
080100473020	RENTALS	4,000.00	4,000.00	911.29	3,088.71	.00	3,088.71
080100474010	FEES AND SERVICES	35,000.00	35,000.00	5,985.95	29,014.05	.00	29,014.05
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	2,329.30	9,670.70	.00	9,670.70
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	5,665.60	6,334.40	.00	6,334.40

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F G CPT 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	648,974.14	1429,065.86	.00		1429,065.86

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0701 CONFERENCES/SEMINARS/TRAINING				
04/15/91 MC	VENDOR-NO : 162414	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	83.45
INVOICE :	SMITH, EDWARD LAMAR	CALIFORNIA LANDFILL GAS	COMBINED BILL-DAY	
REGIS:038221		SYMPOSIUM MARCH 25-28,1991	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	83.45
0801 ROAD & BRIDGE PCT. # 1				
1062 OFFICE SUPPLIES				
04/15/91 MC	VENDOR-NO : 158156	12623	CHECK-NO : 000000	48.32
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:037795			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
04/15/91 MC	VENDOR-NO : 159744	INV 518	CHECK-NO : 000000	23.07
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:038312	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	71.39
0801 ROAD & BRIDGE PCT. # 1				
2000 UTILITIES				
04/15/91 MC	VENDOR-NO : 000031	2801 BF TERRY BLVD	CHECK-NO : 000000	46.84
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:037906	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: UTILITY DEPT		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/15/91 MC	VENDOR-NO : 000307	793 3622	CHECK-NO : 000000	179.75
INVOICE :	FORT BEND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:037907	P O BOX 1127		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/15/91 MC	VENDOR-NO : 000773	713 342 4513	CHECK-NO : 000000	532.27
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:038293	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	758.86

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
3020 RENTALS				
04/15/91 MC	VENDOR-NO : 158768	INV 923187	CHECK-NO : 000000	9.00
INVOICE :	AGUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:037908	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	9.00
0801 ROAD & BRIDGE PCT. # 1				
4010 FEES AND SERVICES				
04/15/91 MC	VENDOR-NO : 155601	0391001149 FOR SAMPLE NUMBER	CHECK-NO : 000000	6.00
INVOICE :	CITY OF HOUSTON HEALTH DEPT	11294	COMBINED BILL-DAY	
REGIS:038295	P O BOX 3487		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77253			
04/15/91 MC	VENDOR-NO : 157781	INV 10704	CHECK-NO : 000000	375.00
INVOICE :	JANI-KING OF HOUSTON		COMBINED BILL-DAY	
REGIS:037905	3727 GREENBRIAR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	SUITE 208		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
04/15/91 MC	VENDOR-NO : 161169	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	15.75
INVOICE :	SLIVA, MARVIN	TOLL ROAD CHARGES FOR PICKING	COMBINED BILL-DAY	
REGIS:037904		UP PARTS FEB 12-MARCH 27,1991	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	396.75
			DEPT TOTAL USED	1,319.45

CASH BALANCE	271,809.39

FG-KEY TOTAL USED 1,319.45

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F S 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	321,205.89	789,338.11	.00	789,338.11
080200480201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	387.50	29,612.50	.00	29,612.50
080200480250	LONGEVITY		19,690.00	19,690.00	3,975.00	15,715.00	.00	15,715.00
080200480300	SOCIAL SECURITY		88,758.00	88,758.00	24,429.53	64,328.47	.00	64,328.47
080200480400	RETIREMENT		79,116.00	79,116.00	22,548.34	56,567.66	.00	56,567.66
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	162,378.00	.00	.00	.00
080200480700	TRANSPORTATION & TRAVEL		6,000.00	6,000.00	2,000.00	4,000.00	.00	4,000.00
080200480701	CONFERENCES/SEMINARS/TRAINING		8,000.00	8,000.00	3,576.93	4,423.07	.00	4,423.07
080200481010	PROPERTY AND EQUIPMENT	-35,000.00	175,860.00	140,860.00	19,189.95	121,670.05	.00	121,670.05
080200481002	OFFICE SUPPLIES		5,500.00	5,500.00	2,862.27	2,637.73	.00	2,637.73
080200482000	UTILITIES		39,750.00	39,750.00	13,756.57	25,953.43	.00	25,953.43
080200483020	RENTALS		750.00	750.00	404.96	345.04	.00	345.04
080200484010	FEES AND SERVICES		100,000.00	100,000.00	15,770.07	84,229.93	.00	84,229.93
080200484011	UNIFORMS		12,000.00	12,000.00	3,019.05	8,980.95	.00	8,980.95
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	34,814.76	25,185.24	.00	25,185.24
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	27,492.86	12,507.14	.00	12,507.14
080200487006	TIRES AND TUBES		15,000.00	15,000.00	3,146.93	11,853.07	.00	11,853.07
080200487007	REPAIRS & PARTS/SHOP SUPPLIES		80,000.00	80,000.00	38,737.46	41,262.54	.00	41,262.54

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F G CPT 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	1121,027.40	1468,728.60	.00	1468,728.60

48 2074

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2					
0701 CONFERENCES/SEMINARS/TRAINING					
04/09/91 ANN	VENDOR-NO : 157115		GRADY PRESTAGE & NATHAN WATSON	CHECK-NO : 189981	160.00
INVOICE :	GREATER FORT BEND ECONOMIC		REGISTRATION FEE FUTURE	COMBINED BILL-DAY	
REGIS:037664	DEVELOPMENT COUNCIL		DIRECTIONS CONF. LEAGUE CITY	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ONE FLUOR DR		TX MAY 1-2-91	CHK-DATE:910409	
XREF-KEY : BA	SUGAR LAND	TX 77478			
04/15/91 MC	VENDOR-NO : 159888		JAMES WENZEL & NATHANIEL	CHECK-NO : 000000	118.00
INVOICE :	APPLIED TRAINING TECHNOLOGY		WATSON REGISTRATION	COMBINED BILL-DAY	
REGIS:037663	P O BOX 972		GRANTWRITING WORKSHOP	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			APRIL 25,1991 HOUSTON TX	CHK-DATE:000000	
XREF-KEY : BA	BOCA RATON	FL 33429			
04/15/91 MC	VENDOR-NO : 157532		ISAIAK W WATKINS JR & DEWAYNE	CHECK-NO : 000000	196.00
INVOICE :	NATIONAL SEMINARS GROUP		O DAVIS REGISTRATION EFFECTIVE	COMBINED BILL-DAY	
REGIS:037933	6501 WEST 63RD STREET		LEADERSHIP FOR MANAGERS	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2949		& SUPERVISORS MARY 14,1991	CHK-DATE:000000	
XREF-KEY : BA	SHAWNEE MISSION	KS 66201	HOUSTON TX		
04/15/91 MC	VENDOR-NO : 158543		EXPENSE REIMBURSEMENT HEAD	CHECK-NO : 000000	58.65
INVOICE :	WATSON, NATHANIAL G		ECONOMIC DEVELOPMENT SEMINAR	COMBINED BILL-DAY	
REGIS:037934			MARCH 22,1991 HOLSTON	1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA					
				CATG TOTAL USED	532.65
0802 ROAD & BRIDGE PCT. # 2					
1062 OFFICE SUPPLIES					
04/15/91 MC	VENDOR-NO : 158156		12630	CHECK-NO : 000000	3.70
INVOICE :	FBC CENTRAL STORE FUND #55			COMBINED BILL-DAY	
REGIS:037794				1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA					
04/15/91 MC	VENDOR-NO : 150913		72345	CHECK-NO : 000000	26.00
INVOICE :	KATY PRINTERS, INC			COMBINED BILL-DAY	
REGIS:037953	P O BOX 808			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	KATY	TX 77492			
				CATG TOTAL USED	29.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
2000 UTILITIES				
04/09/91 ANA INVOICE : REGIS:037658 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 154794 G T E SOUTHWEST INCORPORATED P O BOX 4333 HOUSTON TX 77210	713 431 0555 476.11 713 431 0080 104.47	CHECK-NO : 189977 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910409	580.58
04/15/91 MC INVOICE : REGIS:037925 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000030 CITY OF NEEDVILLE P O BOX 527 NEEDVILLE TX 77461	ACCT 159	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	83.09
04/15/91 MC INVOICE : REGIS:038314 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 155101 HOUSTON CELLULAR TELEPHONE CO P O BOX 297580 HOUSTON TX 77298	ACCT 8044166 FOR 713 825 0508	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	134.88
04/15/91 MC INVOICE : REGIS:038147 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	9119 LONG 218.69 9110 LONG 113.36	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	332.05
04/15/91 MC INVOICE : REGIS:038269 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 152139 OZARKA DRINKING WATER P O BOX 20930 HOUSTON TX 77225	C0009223132	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	18.55
04/15/91 MC INVOICE : REGIS:037963 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713 342 0508	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	614.81
			CATG TOTAL USED	1,764.36
0802 ROAD & BRIDGE PCT. # 2				
4010 FEES AND SERVICES				
04/15/91 MC INVOICE : REGIS:037961 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 160131 DICKIES INDUSTRIAL SERV, INC 2828 AVENUE F P O BOX 552 ROSENBERG TX 77471	171625 & 171272	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	24.05

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2					
4010 FEES AND SERVICES					
04/15/91 MC	VENDOR-NO : 162299		0402 0405	CHECK-NO : 000000	80.00
INVOICE :	ENCINIA, MS. JUANITA			COMBINED BILL-DAY	
REGIS:038150	5334 FM 360			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE	TX 77461			
04/15/91 MC	VENDOR-NO : 000344		RENEWAL FOR ONE YEAR	CHECK-NO : 000000	10.00
INVOICE :	GULF COAST TRIBUNE		2/91 TO 2/92	COMBINED BILL-DAY	
REGIS:037923	P O BOX 488			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE	TX 77461			
04/15/91 MC	VENDOR-NO : 157781		10710	CHECK-NO : 000000	295.00
INVOICE :	JANI-KING OF HOUSTON			COMBINED BILL-DAY	
REGIS:037928	3727 GREENBRIAR			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	SUITE 208			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
				CATG TOTAL USED	409.05
0802 ROAD & BRIDGE PCT. # 2					
4011 UNIFORMS					
04/15/91 MC	VENDOR-NO : 160131		171273	CHECK-NO : 000000	65.05
INVOICE :	DICKIES INDUSTRIAL SERV, INC			COMBINED BILL-DAY	
REGIS:038158	2828 AVENUE F			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 552			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
04/15/91 MC	VENDOR-NO : 160131		171626	CHECK-NO : 000000	120.90
INVOICE :	DICKIES INDUSTRIAL SERV, INC			COMBINED BILL-DAY	
REGIS:037990	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	185.95
0802 ROAD & BRIDGE PCT. # 2					
6019 PERMANENT IMPROVEMENT					
04/15/91 MC	VENDOR-NO : 000138		12493,12494	CHECK-NO : 000000	1,019.08
INVOICE :	WESSENDORFF LUMBER COMPANY			COMBINED BILL-DAY	
REGIS:038251	P O BOX 130			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	1,019.08

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
7005 GAS AND OIL				
04/15/91 MC	VENDOR-NO : 159000	102140 PARTIAL PAYMENT	CHECK-NO : 000000	261.74
INVOICE :	SOUTH COAST FUEL, INC		SINGLE BILL-DAY	
REGIS:038287	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
04/15/91 MC	VENDOR-NO : 150844	71746	CHECK-NO : 000000	589.05
INVOICE :	BERNSHAUSEN OIL COMPANY		COMBINED BILL-DAY	
REGIS:037660	P O BOX 872		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	850.79
0802 ROAD & BRIDGE PCT. # 2				
7006 TIRES AND TUBES				
04/15/91 MC	VENDOR-NO : 157538	1698117,1082538	CHECK-NO : 000000	34.00
INVOICE :	HERRERA'S SERVICE STATION		COMBINED BILL-DAY	
REGIS:037925	P O BOX 341		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
04/15/91 MC	VENDOR-NO : 000123	8157,9043,9233	CHECK-NO : 000000	1,524.60
INVOICE :	STRICKLAND'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:038143	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HUNGERFORD TX 77448			
04/15/91 MC	VENDOR-NO : 000123	8796	CHECK-NO : 000000	313.51
INVOICE :	STRICKLAND'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:037930	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HUNGERFORD TX 77448			
			CATG TOTAL USED	1,872.11
0802 ROAD & BRIDGE PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
04/15/91 MC	VENDOR-NO : 000059	67833	CHECK-NO : 000000	12.60
INVOICE :	GEICK AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:037659	P O BOX 523		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1220 AVE H		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
04/15/91 MC INVOICE : REGIS:038156 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 152759 HI-LO AUTO SUPPLY #117 3410 FM 2234 MISSOURI CITY TX 77489	C82663	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3.99
04/15/91 MC INVOICE : REGIS:038323 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000405 KOENIG WELDING SUPPLY, INC P O BOX 328 HARLINGEN TX 78551	013064	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	120.11
04/15/91 MC INVOICE : REGIS:037597 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000755 NEEDVILLE AUTO SUPPLY P O BOX 466 NEEDVILLE TX 77461	27056,27057	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	122.23
04/15/91 MC INVOICE : REGIS:037594 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158480 O'ROURKE DISTRIBUTING CO, INC P O BOX 297371 HOUSTON TX 77297	32617	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	231.40
04/15/91 MC INVOICE : REGIS:037932 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 152759 HI-LO AUTO SUPPLY #117 3410 FM 2234 MISSOURI CITY TX 77489	D82323	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	42.36
			CATG TOTAL USED	532.69
			DEPT TOTAL USED	7,196.38

CASH BALANCE	88,505.43

48 2080

FG-KEY TOTAL USED	7,196.38

48 2081

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	161,147.26	533,425.74	.00	533,425.74
080300490201	TEMPORARY OR EXTRA HELP		40,000.00	40,000.00	7,558.26	32,441.74	.00	32,441.74
080300490250	LONGEVITY		10,070.00	10,070.00	1,840.00	8,230.00	.00	8,230.00
080300490300	SOCIAL SECURITY		56,966.00	56,966.00	13,032.72	43,933.28	.00	43,933.28
080300490400	RETIREMENT		49,325.00	49,325.00	11,587.23	37,737.77	.00	37,737.77
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	66,074.00	.00	.00	.00
080300490700	TRANSPORTATION & TRAVEL		7,200.00	7,200.00	2,400.00	4,800.00	.00	4,800.00
080300490701	CONFERENCES/SEMINARS/TRAINING	443.45	5,000.00	5,443.45	2,923.75	2,519.70	.00	2,519.70
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	359.48	3,640.52	.00	3,640.52
080300492000	UTILITIES		22,000.00	22,000.00	6,887.10	15,112.90	.00	15,112.90
080300493020	RENTALS		12,000.00	12,000.00	2,341.70	9,658.30	.00	9,658.30
080300494010	FEES AND SERVICES		50,000.00	50,000.00	19,148.37	30,851.63	.00	30,851.63
080300495031	ROAD MATERIAL	28,168.14	364,518.00	392,686.14	.00	392,686.14	.00	392,686.14
080300497003	LUMBER AND HARDWARE		4,000.00	4,000.00	92.36	3,907.64	.00	3,907.64
080300497004	ROAD SIGNS		20,000.00	20,000.00	2,381.10	17,618.90	.00	17,618.90
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	2,535.15	5,464.85	.00	5,464.85
080300497010	DAMAGES/TRESPASS CHARGES		2,000.00	2,000.00	.00	2,000.00	.00	2,000.00

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F G CPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RPN	- OPEN-ENC	= ENC-REMAIN
080300497012 BUILDING REPAIRS		10,000.00	10,000.00	1,754.40	8,245.60	.00	8,245.60
TOTAL :	28,611.59	1810,826.00	1839,437.59	421,810.87	1417,626.72	.00	1417,626.72

48 2083

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0701 CONFERENCES/SEMINARS/TRAINING				
04/09/91 ANN	VENDOR-NO : 153313	WELDON SHEARD & MIKE PADGETT	CHECK-NO : 189975	140.00
INVOICE :	TEXAS ENGINEERING EXT SERVICE	REGISTRATION GROUNDWATER PROD.	COMBINED BILL-DAY	
REGIS:037995		UNIT 111 WATER APR 16-18-91	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		KINGSVILLE TX	CHK-DATE:910409	
XREF-KEY : BA				
04/09/91 ANN	VENDOR-NO : 161938	WELDON SHEARD & MIKE PADGETT	CHECK-NO : 189983	93.00
INVOICE :	HOLIDAY INN	CONFIRMATION 60615679 TO	COMBINED BILL-DAY	
REGIS:037562		ATTEND GROUNDWATER PRODUCTION	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		UNIT 111 WATER APR 16-18-91	CHK-DATE:910409	
XREF-KEY : BA		KINGSVILLE TX		
04/15/91 MC	VENDOR-NO : 155454	TIM HAZELRIG & BOBY HUGHES	CHECK-NO : 000000	420.00
INVOICE :	HYATT REGENCY - AUSTIN	REGISTRATION TEXANS WAR ON	COMBINED BILL-DAY	
REGIS:038228		DRUGS SEPT. 21-25,1991	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		AUSTIN TX	CHK-DATE:000000	
XREF-KEY : BA				
04/15/91 MC	VENDOR-NO : 000514	EXPENSE REIMBURSEMENT SEMINAR	CHECK-NO : 000000	15.26
INVOICE :	PRESSLEY, ALTON B	FOR LOCAL GOVERNMENTS AUSTIN	COMBINED BILL-DAY	
REGIS:038113		TEXAS APRIL 3-4,1991	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
04/15/91 MC	VENDOR-NO : 162748	TIM HAZELRIG & BOBBY HUGHES	CHECK-NO : 000000	220.00
INVOICE :	TEXANS WAR ON DRUGS	REGISTRATION 1991 CONF	COMBINED BILL-DAY	
REGIS:038230	11044 RESEARCH BOULEVARD	SEPT 21-25,1991 AUSTIN TX	1099-SWITCH=N	
P.O.NUMBER: 0000000000000	BUILDING D, SUITE 200		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78759			
			CATG TOTAL USED	888.26
0803 ROAD & BRIDGE PCT. # 3				
3020 RENTALS				
04/15/91 MC	VENDOR-NO : 160131	122410,163845,164184,165545,	CHECK-NO : 000000	662.25
INVOICE :	DICKIES INDUSTRIAL SERV, INC	165890,167225,.167561,168534,	COMBINED BILL-DAY	
REGIS:037548	2828 AVENUE F	169279	1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/15/91 MC	VENDOR-NO : 153587	10423652	CHECK-NO : 000000	10.95
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:037555	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	673.20

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
4010 FEES AND SERVICES				
04/15/91 MC	VENDOR-NO : 160077	5656	CHECK-NO : 000000	105.00
INVOICE :	STEWART TITLE		COMBINED BILL-DAY	
REGIS:038334	1250 SHORELINE DR, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	105.00
0803 ROAD & BRIDGE PCT. # 3				
7003 LUMBER AND HARDWARE				
04/15/91 MC	VENDOR-NO : 161198	5708	CHECK-NO : 000000	92.36
INVOICE :	HARDWARE WORLD, INC.		COMBINED BILL-DAY	
REGIS:037550	P O BOX 1128		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	92.36
0803 ROAD & BRIDGE PCT. # 3				
7004 ROAD SIGNS				
04/15/91 MC	VENDOR-NO : 151897	32537 & 32577	CHECK-NO : 000000	2,381.10
INVOICE :	PRICE "BARRACADE"		COMBINED BILL-DAY	
REGIS:037556	ARC SIGNAL CO, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	701 BROWN ST		CHK-DATE:000000	
XREF-KEY : BA	HEARNE TX 77859			
			CATG TOTAL USED	2,381.10
			DEPT TOTAL USED	4,139.92

CASH BALANCE	238,588.54

FG-KEY TOTAL USED	4,139.92

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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	245,074.78	763,728.22	.00		763,728.22
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	3,765.00	12,860.00	.00		12,860.00
080400500300	SOCIAL SECURITY	80,740.00	80,740.00	18,843.97	61,896.03	.00		61,896.03
080400500400	RETIREMENT	71,780.00	71,780.00	17,614.83	54,165.17	.00		54,165.17
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	117,470.00	.00	.00		.00
080400500700	TRANSPORTATION & TRAVEL	10,800.00	10,800.00	2,400.00	8,400.00	.00		8,400.00
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	20,229.95	19,770.05	.00		19,770.05
080400501062	OFFICE SUPPLIES	2,000.00	2,000.00	309.45	1,690.55	.00		1,690.55
080400502000	UTILITIES	18,000.00	18,000.00	4,425.56	13,574.44	.00		13,574.44
080400503020	RENTALS	15,000.00	15,000.00	5,091.66	9,908.34	.00		9,908.34
080400504010	FEES AND SERVICES	50,000.00	50,000.00	582.84	49,417.16	.00		49,417.16
080400505031	ROAD MATERIAL	730,000.00	730,000.00	220,369.25	509,630.75	.00		509,630.75
080400507012	BUILDING REPAIRS	5,000.00	5,000.00	.00	5,000.00	.00		5,000.00
	TOTAL :	2357,118.00	2357,118.00	817,328.36	1539,789.64	.00		1539,789.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
1062 OFFICE SUPPLIES				
04/15/91 MC	VENDOR-NO : 158156	12636	CHECK-NO : 000000	16.64
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:038355			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	16.64
0804 ROAD & BRIDGE PCT. # 4				
2000 UTILITIES				
04/15/91 MC	VENDOR-NO : 000377	8100 FM 359 S 191.72	CHECK-NO : 000000	390.92
INVOICE :	HOUSTON LIGHTING & POWER CO	8102 FM 359 S 199.20	COMBINED BILL-DAY	
REGIS:038285	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	390.92
0804 ROAD & BRIDGE PCT. # 4				
3020 RENTALS				
04/15/91 MC	VENDOR-NO : 160131	167560,168626,169278,170313	CHECK-NO : 000000	331.00
INVOICE :	DICKIES INDUSTRIAL SERV, INC		COMBINED BILL-DAY	
REGIS:038224	2828 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/15/91 MC	VENDOR-NO : 153597	10404360	CHECK-NO : 000000	6.95
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:037539	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	337.95
0804 ROAD & BRIDGE PCT. # 4				
4010 FEES AND SERVICES				
04/15/91 MC	VENDOR-NO : 159100	8100 MAIN	CHECK-NO : 000000	25.80
INVOICE :	CITY OF PULSHEAR		COMBINED BILL-DAY	
REGIS:038330	16001 PARK TEN PLACE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	SUITE 160		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77084			
04/15/91 MC	VENDOR-NO : 155466	A6 93 0162 FOR 1990 PERSONAL	CHECK-NO : 000000	19.09
INVOICE :	MASTER LEASE - DIV OF TOKAI	PROPERTY TAX	COMBINED BILL-DAY	
REGIS:038254	FINANCIAL SERVICES, INC.		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	1055 WESTLAKES DRIVE		CHK-DATE:000000	
XREF-KEY : BA	BERWYN PA 19312			

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
4010 FEES AND SERVICES				
04/15/91 MC	VENDOR-NO : 152139	C0000021823	CHECK-NO : 000000	28.55
INVOICE :	OZARKA DRINKING WATER		COMBINED BILL-DAY	
REGIS:03827C	P O BOX 20930		1099-SWITCH=N	
P.O.NUMBER: 0000300000000			CHK-DATE:000000	
XREF-KEY : PA	HOUSTON TX 77225			
			CATG TOTAL USED	73.84
0804 ROAD & BRIDGE PCT. # 4				
5031 ROAD MATERIAL				
04/15/91 MC	VENDOR-NO : 162749	3947	CHECK-NO : 000000	1,019.65
INVOICE :	HOUSTON CRUSHED CONCRETE		COMBINED BILL-DAY	
REGIS:038282	7020 OLD KATY ROAD, SUITE A		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77024			
04/15/91 MC	VENDOR-NO : 153450	081 26349 00,081 26350 00	CHECK-NO : 000000	3,988.81
INVOICE :	JIM INDUSTRIES, INC.		COMBINED BILL-DAY	
REGIS:038257	ASH MANAGEMENT SYSTEMS, INC		1099-SWITCH=N	
P.O.NUMBER: C0000000000000	P O BOX 201831		CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77216			
			CATG TOTAL USED	5,008.46
			DEPT TOTAL USED	5,827.81

CASH BALANCE	237,700.52

FG-KEY TOTAL USED	5,827.81

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	461,870.06	1413,759.94	.00	1413,759.94
3400 00510201	TEMPORARY OR EXTRA HELP	30,000.00	30,000.00	8,320.88	21,679.12	.00	21,679.12
3400 00510250	LONGEVITY	30,505.00	30,505.00	6,900.00	23,605.00	.00	23,605.00
3400 00510300	SOCIAL SECURITY	148,113.00	148,113.00	35,927.71	112,185.29	.00	112,185.29
3400 00510400	RETIREMENT	133,429.00	133,429.00	32,725.50	100,703.50	.00	100,703.50
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	2,000.00	4,600.00	.00	4,600.00
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	5,535.65	344,464.35	.00	344,464.35
3400 00511062	OFFICE SUPPLIES	6,000.00	6,000.00	1,461.58	4,538.42	.00	4,538.42
3400 00512000	UTILITIES	20,000.00	20,000.00	3,616.53	16,383.47	.00	16,383.47
3400 00512001	ENGINEERING SUPPLIES	4,000.00	4,000.00	272.46	3,727.54	.00	3,727.54
3400 00513020	RENTALS	10,000.00	10,000.00	1,433.33	8,566.67	.00	8,566.67
3400 00514010	FEES AND SERVICES	316,000.00	316,000.00	29,568.78	286,431.22	.00	286,431.22
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	25,157.19	214,842.81	.00	214,842.81
3400 00517005	GAS AND OIL	180,000.00	180,000.00	15,304.31	164,695.69	.00	164,695.69
3400 00517006	TIRES AND TUBES	15,000.00	15,000.00	3,110.06	11,889.94	.00	11,889.94
3400 00517012	BUILDING REPAIRS	10,000.00	10,000.00	130.40	9,869.60	.00	9,869.60

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3400 00517021	REPAIRS & PARTS	435,000.00	435,000.00	116,898.64	318,101.36	.00		318,101.36
3400 00519001	SHOP SUPPLIES	100,000.00	100,000.00	19,307.31	80,692.69	.00		80,692.69
3400 00519010	DRAINAGE DISTRICT BOARD	12,000.00	12,000.00	4,073.64	7,926.36	.00		7,926.36
3400 00519020	HERBICIDES	180,000.00	180,000.00	26,126.90	153,873.10	.00		153,873.10
3400 00519021	SEEDING & EROSION CONTROL	25,000.00	25,000.00	1,565.00	23,435.00	.00		23,435.00
3400 00519035	PHYSICAL EXAMS	1,000.00	1,000.00	35.00	965.00	.00		965.00
3400 00519036	PROPERTY SETTLEMENT	5,000.00	5,000.00	16.99	4,983.01	.00		4,983.01
3400 00519087	BIG CREEK LATERALS	200,000.00	200,000.00	.00	200,000.00	.00		200,000.00
3400 00519088	BIG CREEK	500,000.00	500,000.00	.00	500,000.00	.00		500,000.00
3400 00519089	DITCH "H", UPPER OYSTER	500,000.00	500,000.00	8,578.00	491,422.00	.00		491,422.00
3400 00519095	LOWER OYSTER CREEK	300,000.00	300,000.00	.00	300,000.00	.00		300,000.00
	TOTAL :	6249,356.00	6249,356.00	1308,456.54	4940,899.46	.00		4940,899.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
1062 OFFICE SUPPLIES				
04/15/91 ANN	VENDOR-NO : 158156	12651	CHECK-NO : 000000	12.18
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:037922			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA				
04/15/91 ANN	VENDOR-NO : 000227	109206	CHECK-NO : 000000	908.92
INVOICE :	CONROE CREOSOTING CO		COMBINED BILL-DAY	
REGIS:037702	P O BOX 9		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	CONROE TX 77305			
			CATG TOTAL USED	921.10
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
04/15/91 ANN	VENDOR-NO : 151246	7726	CHECK-NO : 000000	373.45
INVOICE :	CIRCLE MANUFACTURING INC.		COMBINED BILL-DAY	
REGIS:037727	1105 SIMMONS AVENUE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	JOURDANTON TX 78026			
04/15/91 ANN	VENDOR-NO : 151583	7041	CHECK-NO : 000000	31.23
INVOICE :	D & N PARTS & EQUIPMENT, INC		COMBINED BILL-DAY	
REGIS:037707	8922 FREY ROAD, SUITE F		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 34775		CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77034			
04/15/91 ANN	VENDOR-NO : 150589	46783	CHECK-NO : 000000	5.07
INVOICE :	D & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:037705	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
04/15/91 ANN	VENDOR-NO : 152709	40233 39990	CHECK-NO : 000000	2,037.01
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:037704	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	TULSA OK 74182			
04/15/91 ANN	VENDOR-NO : 000098	451870 452724 453854 458215	CHECK-NO : 000000	98.20
INVOICE :	MUSTANG TRACTOR & EQUIPMENT CO	472595 477433 477442	COMBINED BILL-DAY	
REGIS:037703	12800 N W FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 100510		CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77212			

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
04/15/91 AAA	VENDOR-NO : 160665	11226	CHECK-NO : 000000	362.53
INVOICE :	SUNBELT FASTENERS		COMBINED BILL-DAY	
REGIS:037706	P O BOX 741651		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : FA	HOUSTON	TX 77274		
			CATG TOTAL USED	2,907.49
			DEPT TOTAL USED	3,828.59

FG-KEY TOTAL USED	3,828.59

48 2097

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	23,670.22	64,244.78	.00	64,244.78
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	300.00	955.00	.00	955.00
100000520300	SOCIAL SECURITY	6,998.00	6,998.00	2,021.78	4,976.22	.00	4,976.22
100000520400	RETIREMENT	6,242.00	6,242.00	1,789.90	4,452.10	.00	4,452.10
100000520500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00	.00
100000520600	WORKERS COMP./UNEMPLOYMENT	442.00	442.00	442.00	.00	.00	.00
100000520700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	1,600.00	3,200.00	.00	3,200.00
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	713.27	2,971.73	.00	2,971.73
100000522000	UTILITIES	6,900.00	6,900.00	1,884.63	5,015.37	.00	5,015.37
100000523020	RENTALS	7,400.00	7,400.00	2,523.32	4,876.68	.00	4,876.68
100000524010	FEES AND SERVICES	3,200.00	3,200.00	667.45	2,532.55	.00	2,532.55
	TOTAL :	151,137.00	151,137.00	52,275.48	98,861.52	.00	98,861.52

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
04/15/91 AAA	VENDOR-NO : 156079		533337	CHECK-NO : 000000	186.19
INVOICE :	MONROE SYSTEMS FOR BUSINESS			COMBINED BILL-DAY	
REGIS:037668	P O BOX 7777-W6150			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	PHILADELPHIA	PA 19175			
				CATG TOTAL USED	186.19
1000 GENERAL FUND					
2000 UTILITIES					
04/09/91 AAA	VENDOR-NO : 154794		713 431 0000	CHECK-NO : 189978	232.49
INVOICE :	G T E SOUTHWEST INCORPORATED			COMBINED BILL-DAY	
REGIS:037669 COMBO:035699	P O BOX 4333			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:910409	
XREF-KEY : BA	HOUSTON	TX 77210			
				CATG TOTAL USED	232.49
1000 GENERAL FUND					
3020 RENTALS					
04/15/91 AAA	VENDOR-NO : 160302		0001499335A	CHECK-NO : 000000	230.83
INVOICE :	ALOHA LEASING			COMBINED BILL-DAY	
REGIS:035129	P O BOX 1039			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SYRACUSE	NY 13201			
04/15/91 AAA	VENDOR-NO : 160302		0001522417A	CHECK-NO : 000000	230.83
INVOICE :	ALOHA LEASING			COMBINED BILL-DAY	
REGIS:037667	P O BOX 1039			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SYRACUSE	NY 13201			
				CATG TOTAL USED	461.66
1000 GENERAL FUND					
4010 FEES AND SERVICES					
04/15/91 AAA	VENDOR-NO : 158768		540192 36290 37304	CHECK-NO : 000000	23.50
INVOICE :	AGUA BEVERAGE COMPANY			COMBINED BILL-DAY	
REGIS:037665	101 AVE C			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO	TX 77437			
04/15/91 AAA	VENDOR-NO : 155053		01271 9103	CHECK-NO : 000000	39.00
INVOICE :	TELEBEEP		01271 9104	COMBINED BILL-DAY	
REGIS:037666	7000 REGENCY SQUARE BLVD			1099-SWITCH=N	
P.O.NUMBER: 000000000000	STE 125			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036			
				CATG TOTAL USED	62.50
				DEPT TOTAL USED	942.84

48 2099

ACTDISB
DB= ACCT91
0053 PURCHASING AGENT

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 04/09/91 TO 04/15/91

FRI, APR 12, 1991, 6:56 PM

F G CPT 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	36,046.52	105,432.48	.00		105,432.48
100000530201 TEMPORARY OR EXTRA HELP	1,465.00	1,465.00	632.00	833.00	.00		833.00
100000530250 LONGEVITY	1,340.00	1,340.00	310.00	1,030.00	.00		1,030.00
100000530300 SOCIAL SECURITY	11,038.00	11,038.00	2,898.97	8,139.03	.00		8,139.03
100000530400 RETIREMENT	10,194.00	10,194.00	2,656.95	7,537.05	.00		7,537.05
100000530500 INSURANCE (GROUP)	23,400.00	23,400.00	23,400.00	.00	.00		.00
100000530600 WORKERS COMP./UNEMPLOYMENT	906.00	906.00	906.00	.00	.00		.00
100000530700 TRANSPORTATION & TRAVEL	4,800.00	4,800.00	1,600.00	3,200.00	.00		3,200.00
100000530701 CONFERENCES/SEMINARS/TRAINING	3,095.00	3,095.00	243.48	2,851.52	.00		2,851.52
100000531010 PROPERTY AND EQUIPMENT	4,580.00	4,580.00	2,792.98	1,787.02	.00		1,787.02
100000531062 OFFICE SUPPLIES	5,133.00	5,133.00	1,642.32	3,490.68	.00		3,490.68
100000533020 RENTALS	1,200.00	1,200.00	532.39	667.61	.00		667.61
100000534010 FEES AND SERVICES	900.00	900.00	107.50	792.50	.00		792.50
TOTAL :	209,530.00	209,530.00	73,769.11	135,760.89	.00		135,760.89

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000000540200	SALARIES & LABOR	10,452.00	171,011.00	181,463.00	45,321.76	136,141.24	.00	136,141.24
1000000540201	TEMPORARY OR EXTRA HELP		6,300.00	6,300.00	.00	6,300.00	.00	6,300.00
1000000540250	LONGEVITY		510.00	510.00	120.00	390.00	.00	390.00
1000000540300	SOCIAL SECURITY	798.00	13,604.00	14,402.00	3,458.49	10,903.51	.00	10,903.51
1000000540400	RETIREMENT	731.00	12,007.00	12,738.00	3,264.95	9,473.05	.00	9,473.05
1000000540500	INSURANCE (GROUP)		19,500.00	19,500.00	19,500.00	.00	.00	.00
1000000540600	WORKERS COMP./UNEMPLOYMENT		1,461.00	1,461.00	1,461.00	.00	.00	.00
1000000540700	TRANSPORTATION & TRAVEL		3,600.00	3,600.00	1,282.00	2,318.00	.00	2,318.00
1000000540701	CONFERENCES/SEMINARS/TRAINING		5,000.00	5,000.00	1,931.14	3,068.86	.00	3,068.86
1000000541010	PROPERTY AND EQUIPMENT		5,000.00	5,000.00	37.28	4,962.72	.00	4,962.72
1000000541062	OFFICE SUPPLIES		8,000.00	8,000.00	825.84	7,174.16	.00	7,174.16
1000000541063	LAW BOOKS		10,350.00	10,350.00	1,399.80	8,950.20	.00	8,950.20
1000000543020	RENTALS		2,270.00	2,270.00	165.34	2,104.66	.00	2,104.66
1000000544010	FEES AND SERVICES		5,000.00	5,000.00	375.50	4,624.50	.00	4,624.50
	TOTAL :	11,981.00	263,613.00	275,594.00	79,183.10	196,410.90	.00	196,410.90

48 2101

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/15/91 AAA INVOICE : REGIS:037807 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 158156 FEC CENTRAL STORE FUND #55	12626	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.26
04/15/91 AAA INVOICE : REGIS:037655 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	478	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	18.64
			CATG TOTAL USED	28.90
1000 GENERAL FUND				
1063 LAB BOOKS				
04/15/91 AAA INVOICE : REGIS:037652 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 000163 BANCROFT-WHITNEY CO P O BOX 01525 SAN FRANCISCO CA 94139	ACCT 294262 41664 1485001	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25.50
04/15/91 AAA INVOICE : REGIS:037653 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159699 WEST PUBLISHING COMPANY P O BOX 64833 ST PAUL MN 55172	ACCT 308 265 246 57198946 57254001 57372087 57385968 57419576 57560547 57513832 57685487 57731500	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	416.50
			CATG TOTAL USED	442.00
1000 GENERAL FUND				
3020 RENTALS				
04/15/91 AAA INVOICE : REGIS:037654 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 159846 PITNEY BOWES INC P O BOX 85390 LOUISVILLE KY 40285	471185 ACCT 1544 8309 88 8	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	45.22
			CATG TOTAL USED	45.22
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/15/91 AAA INVOICE : REGIS:037656 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150286 NELSON-SILVIA COMPANY, INC 3400 CRAWFORD ST HOUSTON TX 77004	84645	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	80.75
			CATG TOTAL USED	80.75
			DEPT TOTAL USED	556.87

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	42,802.06	115,453.94	.00	115,453.94
100000550201	TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00	500.00
100000550250	LONGEVITY	720.00	720.00	375.00	345.00	.00	345.00
100000550300	SOCIAL SECURITY	12,200.00	12,200.00	3,212.18	8,987.82	.00	8,987.82
100000550400	RETIREMENT	11,128.00	11,128.00	3,022.46	8,105.54	.00	8,105.54
100000550500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00	.00
100000550600	WORKERS COMP./UNEMPLOYMENT	1,010.00	1,010.00	1,010.00	.00	.00	.00
100000550701	CONFERENCES/SEMINARS/TRAINING	1,585.00	1,585.00	255.29	1,329.71	.00	1,329.71
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	716.47	3,283.53	.00	3,283.53
100000553020	RENTALS	2,000.00	2,000.00	358.00	1,642.00	.00	1,642.00
100000554010	FEES AND SERVICES	60,000.00	60,000.00	18,891.86	41,108.14	.00	41,108.14
	TOTAL :	268,864.00	268,864.00	86,243.32	182,620.68	.00	182,620.68

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4010 FEES AND SERVICES					
04/15/91 AAA INVOICE : REGIS:037697 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 156007 GALVAN, ROSE MARY 210 HIGHWAY 90A RICHMOND	TX 77469	46694 LEMMON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
04/15/91 AAA INVOICE : REGIS:037695 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 161354 MALDONADO, A E P O BOX 53535 HOUSTON	TX 77052	46676 ARGUETA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	125.00
04/15/91 AAA INVOICE : REGIS:037696 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 156104 MC ANDREW III, ATWOOD R 10101 S W FRWY, STE 430 HOUSTON	TX 77074	2396 MCKENZIE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	405.00
04/15/91 AAA INVOICE : REGIS:037680 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 154693 MC NEELY, MICHAEL S P O BOX 1150 RICHMOND	TX 77469	2441 LARA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,170.00
04/15/91 AAA INVOICE : REGIS:037433 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 159307 MILLER, L. SHERRI P O BOX 2351 SUGAR LAND	TX 77478	SUBSTITUTE COURT REPORTER MAR 11-12-13-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	532.86
04/15/91 AAA INVOICE : REGIS:038101 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 154714 SMITH, SUSAN LEA 210 HIGHWAY 90A RICHMOND	TX 77469	1502 B.S RENTAL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	175.00
04/15/91 AAA INVOICE : REGIS:037487 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 162692 WEBB, JEFFERY O. 1805 AVENUE H, SUITE 1 ROSENBERG	TX 77471	46878 ISBELL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
04/15/91 AAA INVOICE : REGIS:037690 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 161977 YACK, ROBERT G 800 GESSNER, STE 290 HOUSTON	TX 77024	47024 JACKSON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
				CATG TOTAL USED	2,607.86
				DEPT TOTAL USED	2,607.86

FG-KEY TOTAL USED	4,147.57

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5E00 00567016	PAYMENT ON PRINCIPAL	125,000.00	125,000.00	125,000.00	.00	.00	.00
5E00 00567017	PAYMENT ON INTEREST	4,375.00	4,375.00	4,375.00	.00	.00	.00
5E00 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
580000577016	PAYMENT ON PRINCIPAL	250,000.00	250,000.00	250,000.00	.00	.00	.00
580000577017	PAYMENT ON INTEREST	45,750.00	45,750.00	26,125.00	19,625.00	.00	19,625.00
580000577018	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 CPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
6400 00587016 PAYMENT ON PRINCIPAL	.00	.00	.00	.00	.00	.00	
6400 00587017 PAYMENT ON INTEREST	.00	.00	.00	.00	.00	.00	
6400 00587018 FEE	.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
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

48 2109

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

48 2110

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	5,055.04	22,944.96	.00	22,944.96
120500615031	ROAD MATERIAL	550,000.00	550,000.00	234,445.61	315,554.39	.00	315,554.39
120500617003	LUMBER AND HARDWARE	20,000.00	20,000.00	2,047.28	17,952.72	.00	17,952.72
120500617004	ROAD SIGNS	10,000.00	10,000.00	2,282.09	7,717.91	.00	7,717.91
120500617005	GAS AND OIL	50,000.00	50,000.00	22,356.31	27,643.69	.00	27,643.69
120500617006	TIRES AND TUBES	15,000.00	15,000.00	12,109.15	2,890.85	.00	2,890.85
120500617007	REPAIRS & PARTS/SHOP SUPPLIES	80,000.00	80,000.00	43,967.00	36,033.00	.00	36,033.00
120500617009	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	364,582.48	624,817.52	.00	624,817.52

48 2111

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1					
5031 ROAD MATERIAL					
04/15/91 MC	VENDOR-NO : 152372		INV 4863,4886	CHECK-NO : 000000	566.02
INVOICE :	JONES G FINKE, INC			COMBINED BILL-DAY	
REGIS:037912	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : EA	SEALY	TX 77474			
04/15/91 MC	VENDOR-NO : 152372		4899	CHECK-NO : 000000	9,833.67
INVOICE :	JONES G FINKE, INC			COMBINED BILL-DAY	
REGIS:037913	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : EA	SEALY	TX 77474			
04/15/91 MC	VENDOR-NO : 152372		4931,4920	CHECK-NO : 000000	2,873.36
INVOICE :	JONES G FINKE, INC			COMBINED BILL-DAY	
REGIS:037914	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : EA	SEALY	TX 77474			
				CATG TOTAL USED	13,273.05
1205 F/M & L/R PCT. # 1					
7003 LUMBER AND HARDWARE					
04/15/91 MC	VENDOR-NO : 000339		49270	CHECK-NO : 000000	43.50
INVOICE :	SLIDRY'S HOME CENTER			COMBINED BILL-DAY	
REGIS:037911	P O BOX 1188			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG	TX 77471			
				CATG TOTAL USED	43.50
1205 F/M & L/R PCT. # 1					
7004 ROAD SIGNS					
04/15/91 MC	VENDOR-NO : 162722		8 NUMBERED PLACARDS INCLUDING	CHECK-NO : 000000	19.02
INVOICE :	J J KELLER & ASSOCIATES, INC		SHIPPING	COMBINED BILL-DAY	
REGIS:037716	145 WISCONSIN AVENUE			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 368			CHK-DATE:000000	
XREF-KEY : BA	NEENAH	WI 54957			
				CATG TOTAL USED	19.02
1205 F/M & L/R PCT. # 1					
7005 GAS AND OIL					
04/15/91 MC	VENDOR-NO : 000409		50378	CHECK-NO : 000000	151.80
INVOICE :	MIKE KROLCZYK, INC			COMBINED BILL-DAY	
REGIS:037902	P O BOX 63			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				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				
7005 GAS AND OIL				
04/15/91 MC	VENDOR-NO : 159000	101770,101808,101884 ,101977	CHECK-NO : 000000	4,863.41
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:037903	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	5,015.21
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
04/15/91 MC	VENDOR-NO : 000059	65194 & 65297	CHECK-NO : 000000	11.72
INVOICE :	GEICK AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:037916	P O BOX 523		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1220 AVE F		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/15/91 MC	VENDOR-NO : 000106	A 6151	CHECK-NO : 000000	546.87
INVOICE :	RAY GLASS COMPANY, INC		COMBINED BILL-DAY	
REGIS:037917	P O BOX 1065		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/15/91 MC	VENDOR-NO : 150058	214500,2154406	CHECK-NO : 000000	42.10
INVOICE :	BILL HEARD CHEVROLET		COMBINED BILL-DAY	
REGIS:037915	C/O INTERSTATE BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2250		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35609			
04/15/91 MC	VENDOR-NO : 001011	64134	CHECK-NO : 000000	5,555.96
INVOICE :	NICHOLS MACHINERY COMPANY		COMBINED BILL-DAY	
REGIS:037918	P O BOX 660236		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
04/15/91 MC	VENDOR-NO : 162581	INV 417177,417402,417440,	CHECK-NO : 000000	1,910.77
INVOICE :	RUSSELL & SMITH FORD	418272,418277,419490,419594,	COMBINED BILL-DAY	
REGIS:037919	COMMERCIAL BILLING SERVICE	419595,419807,421113	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			
04/15/91 MC	VENDOR-NO : 152751	INV SR 84 78936 1 1	CHECK-NO : 000000	248.62
INVOICE :	SEARS		COMBINED BILL-DAY	
REGIS:037920	COMMERCIAL CREDIT CENTRAL		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 8199		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75205			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
04/15/91 MO	VENDOR-NO : 000074	INV 76534 2	CHECK-NO : 000000	50.24
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:037921	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: C0000000000CCO			CHK-DATE:C00000	
XREF-KEY : EA	RICHMOND	TX 77469		
			CATG TOTAL USED	8,366.28
			DEPT TOTAL USED	26,717.06

CASH BALANCE	569,893.41

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FG-KEY TOTAL USED 26,717.06
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48 2115

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMA -	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	35,152.90	485,402.10	.00		485,402.10
120600627003	LUMBER AND HARDWARE	8,000.00	8,000.00	905.45	7,094.55	.00		7,094.55
120600627004	ROAD SIGNS	5,000.00	5,000.00	174.18	4,825.82	.00		4,825.82
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	13,639.85	71,360.15	.00		71,360.15
120600627008	CULVERTS	7,000.00	7,000.00	6,497.12	502.88	.00		502.88
120600629020	HERBICIDES	60,000.00	60,000.00	29,888.30	30,111.70	.00		30,111.70
	TOTAL :	952,055.00	952,055.00	89,217.28	862,837.72	.00		862,837.72

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2					
5031 ROAD MATERIAL					
04/15/91 MC	VENDOR-NO : 152137		3018	CHECK-NO : 000000	82.42
INVOICE :	CSB ASPHALT CO., INC.			COMBINED BILL-DAY	
REGIS:038152	5730 OLD ALVIN ROAD			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : EA	ROSHARON	TX 77583			
04/15/91 MC	VENDOR-NO : 152372		4443,4518	CHECK-NO : 000000	1,626.80
INVOICE :	JONES G FINKE, INC			COMBINED BILL-DAY	
REGIS:037504	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : EA	SEALY	TX 77474			
04/15/91 MC	VENDOR-NO : 152372		4694	CHECK-NO : 000000	264.29
INVOICE :	JONES G FINKE, INC			COMBINED BILL-DAY	
REGIS:037926	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : EA	SEALY	TX 77474			
04/15/91 MC	VENDOR-NO : 152372		4815,4887	CHECK-NO : 000000	141.22
INVOICE :	JONES G FINKE, INC			COMBINED BILL-DAY	
REGIS:037927	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : EA	SEALY	TX 77474			
04/15/91 MC	VENDOR-NO : 152372		4932	CHECK-NO : 000000	155.56
INVOICE :	JONES G FINKE, INC			COMBINED BILL-DAY	
REGIS:037945	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : EA	SEALY	TX 77474			
04/15/91 MC	VENDOR-NO : 152372		4953	CHECK-NO : 000000	48.15
INVOICE :	JONES G FINKE, INC			COMBINED BILL-DAY	
REGIS:038152	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : EA	SEALY	TX 77474			
04/15/91 MC	VENDOR-NO : 154646		2858,2867	CHECK-NO : 000000	2,095.60
INVOICE :	LE BLANC'S SAND PIT			COMBINED BILL-DAY	
REGIS:038149	1400 MILLIE STREET			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG	TX 77471			
				CATG TOTAL USED	4,414.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7003 LUMBER AND HARDWARE				
04/15/91 MC	VENDOR-NO : 000068	515652,516294,516296,516311,	CHECK-NO : 000000	747.53
INVOICE :	HOME LUMBER & HARDWARE CO	517238,517239,517338	COMBINED BILL-DAY	
REGIS:038141	1621 AVE F		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	747.53
1206 F/M & L/R PCT. # 2				
7004 ROAD SIGNS				
04/15/91 MC	VENDOR-NO : 154904	13936	CHECK-NO : 000000	35.55
INVOICE :	SMITH MUNICIPAL SUPPLIES INC		COMBINED BILL-DAY	
REGIS:038159	P O BOX 2238		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77588			
			CATG TOTAL USED	35.55
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
04/15/91 MC	VENDOR-NO : 000008	274234	CHECK-NO : 000000	3.64
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:037956	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78291			
04/15/91 MC	VENDOR-NO : 000008	274236	CHECK-NO : 000000	47.20
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:037957	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78291			
04/15/91 MC	VENDOR-NO : 000008	274238	CHECK-NO : 000000	76.92
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:037958	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78291			
04/15/91 MC	VENDOR-NO : 155255	4612	CHECK-NO : 000000	322.80
INVOICE :	CHANNEL BEARING & SUPPLY CO		COMBINED BILL-DAY	
REGIS:037600	P O BOX 6392		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77506			

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
04/15/91 MC	VENDOR-NO : 155255	4639	CHECK-NO : 000000	39.00
INVOICE :	CHANNEL BEARING & SUPPLY CO		COMBINED BILL-DAY	
REGIS:037959	P O BOX 6392		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77506			
04/15/91 MC	VENDOR-NO : 155807	009169 & 9180	CHECK-NO : 000000	51.00
INVOICE :	FORT BEND HYDRAULICS		COMBINED BILL-DAY	
REGIS:037595	2700 AVE F (REAR)		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/15/91 MC	VENDOR-NO : 155807	9296	CHECK-NO : 000000	327.50
INVOICE :	FORT BEND HYDRAULICS		COMBINED BILL-DAY	
REGIS:037599	2700 AVE F (REAR)		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/15/91 MC	VENDOR-NO : 152709	41662,41711	CHECK-NO : 000000	1,034.37
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:038146	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74182			
04/15/91 MC	VENDOR-NO : 000098	C494094	CHECK-NO : 000000	298.80
INVOICE :	MUSTANG TRACTOR & EQUIPMENT CO		COMBINED BILL-DAY	
REGIS:037598	12800 N W FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 100510		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
04/15/91 MC	VENDOR-NO : 001011	63961	CHECK-NO : 000000	105.45
INVOICE :	NICHOLS MACHINERY COMPANY		COMBINED BILL-DAY	
REGIS:037962	P O BOX 660236		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
04/15/91 MC	VENDOR-NO : 162581	422656,422085	CHECK-NO : 000000	447.85
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:037791	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			
04/15/91 MC	VENDOR-NO : 156223	100288	CHECK-NO : 000000	118.00
INVOICE :	SOUTH TEXAS REBUILDERS		COMBINED BILL-DAY	
REGIS:037792	AUTO ELECTRIC SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	22303 HIGHWAY 6		CHK-DATE:000000	
XREF-KEY : BA	MANVEL TX 77578			

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
04/15/91 MC	VENDOR-NO : 155690		1081053	CHECK-NO : 000000	238.01
INVOICE :	SOUTHWEST WHEEL			COMBINED BILL-DAY	
REGIS:037601	P O BOX 297486			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77297			
04/15/91 MC	VENDOR-NO : 160665		11279	CHECK-NO : 000000	19.79
INVOICE :	SUNBELT FASTENERS			COMBINED BILL-DAY	
REGIS:037951	P O BOX 741651			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77274			
04/15/91 MC	VENDOR-NO : 160665		11281	CHECK-NO : 000000	5.40
INVOICE :	SUNBELT FASTENERS			COMBINED BILL-DAY	
REGIS:038155	P O BOX 741651			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77274			
04/15/91 MC	VENDOR-NO : 153710		032729 00	CHECK-NO : 000000	22.27
INVOICE :	SUNBELT MILL SUPPLY			COMBINED BILL-DAY	
REGIS:037952	6848 FAIRGROUNDS PKWY			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO	TX 78238			
04/15/91 MC	VENDOR-NO : 153710		032730 00	CHECK-NO : 000000	20.64
INVOICE :	SUNBELT MILL SUPPLY			COMBINED BILL-DAY	
REGIS:037934	6848 FAIRGROUNDS PKWY			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO	TX 78238			
04/15/91 MC	VENDOR-NO : 153710		032883 00	CHECK-NO : 000000	27.42
INVOICE :	SUNBELT MILL SUPPLY			COMBINED BILL-DAY	
REGIS:037950	6848 FAIRGROUNDS PKWY			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO	TX 78238			
04/15/91 MC	VENDOR-NO : 000748		34275	CHECK-NO : 000000	12.29
INVOICE :	WESTERN AUTO ASSOCIATE STORE			COMBINED BILL-DAY	
REGIS:037931	8528 MAIN STREET			1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 770			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE	TX 77461			
04/15/91 MC	VENDOR-NO : 000748		35295	CHECK-NO : 000000	7.29
INVOICE :	WESTERN AUTO ASSOCIATE STORE			COMBINED BILL-DAY	
REGIS:037510	8528 MAIN STREET			1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 770			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE	TX 77461			
				CATG TOTAL USED	3,225.64

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2					
7008 CULVERTS					
04/15/91 MC	VENDOR-NO : 157263		79 03 0172	CHECK-NO : 000000	502.00
INVOICE :	CONTECH CONSTRUCTION PRODUCTS			COMBINED BILL-DAY	
REGIS:037662	P O BOX 100715			1099-SWITCH=N	
P.O.NUMBER: C0000000000000				CHK-DATE:000000	
XREF-KEY : EA	ATLANTA	GA 30384			
04/15/91 MC	VENDOR-NO : 153601		9647,9705	CHECK-NO : 000000	4,897.12
INVOICE :	WYATT METAL DRAINAGE PRODUCTS			COMBINED BILL-DAY	
REGIS:038140	5623 FM 359			1099-SWITCH=N	
P.O.NUMBER: C0000000000000	P C BOX 744			CHK-DATE:000000	
XREF-KEY : EA	ELLSHEAR	TX 77441			
				CATG TOTAL USED	5,399.12
1206 F/M & L/R PCT. # 2					
9020 HERBICIDES					
04/15/91 MC	VENDOR-NO : 161906		20 2884	CHECK-NO : 000000	21,027.50
INVOICE :	WILBUR-ELLIS COMPANY			COMBINED BILL-DAY	
REGIS:037555	P O BOX 200655			1099-SWITCH=N	
P.O.NUMBER: C0000000000000				CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77216			
04/15/91 MC	VENDOR-NO : 160433		24168	CHECK-NO : 000000	440.00
INVOICE :	TIMBERLAND ENTERPRISES, INC			COMBINED BILL-DAY	
REGIS:037514	P O BOX 755			1099-SWITCH=N	
P.O.NUMBER: C0000000000000				CHK-DATE:000000	
XREF-KEY : EA	MONTICELLO	AR 71655			
				CATG TOTAL USED	21,477.50
				DEPT TOTAL USED	35,299.38

CASH BALANCE	731,631.35

FG-KEY TOTAL USED	35,299.38

F G CPT 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	18,045.22	156,954.78	.00	156,954.78
120700635031	ROAD MATERIAL	500,000.00	500,000.00	133,410.34	366,589.66	.00	366,589.66
120700637005	GAS AND OIL	30,000.00	30,000.00	9,882.21	20,117.79	.00	20,117.79
120700637007	REPAIRS & PARTS/SHOP SUPPLIES	70,000.00	70,000.00	26,488.25	43,511.75	.00	43,511.75
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	202,023.02	602,976.98	.00	602,976.98

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3					
1010 PROPERTY AND EQUIPMENT					
04/15/91 MC	VENDOR-NO : 000079		6777	CHECK-NO : 000000	13,789.13
INVOICE :	JOE GRILLO			COMBINED BILL-DAY	
REGIS:038120	CHEVROLET OLDSMOBILE DODGE GEO			1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 911			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG	TX 77471			
				CATG TOTAL USED	13,789.13
1207 F/M & L/R PCT. # 3					
5031 ROAD MATERIAL					
04/15/91 MC	VENDOR-NO : 158061		8390	CHECK-NO : 000000	715.44
INVOICE :	AMERICAN MATERIALS, INC			COMBINED BILL-DAY	
REGIS:037552	P O BOX 935			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : EA	STAFFORD	TX 77477			
04/15/91 MC	VENDOR-NO : 152372		8416	CHECK-NO : 000000	84,066.53
INVOICE :	JONES G FINKE, INC			COMBINED BILL-DAY	
REGIS:037557	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : EA	SEALY	TX 77474			
04/15/91 MC	VENDOR-NO : 153853		4679,4701,4738,4739,4767,4768, 4790,4841	CHECK-NO : 000000	9,825.33
INVOICE :	SOUTHWEST ASPHALT MATERIALS			COMBINED BILL-DAY	
REGIS:037546	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : EA	SEALY	TX 77474			
				CATG TOTAL USED	94,607.70
1207 F/M & L/R PCT. # 3					
7005 GAS AND OIL					
04/15/91 MC	VENDOR-NO : 000218		925	CHECK-NO : 000000	54.00
INVOICE :	COASTAL BUTANE SERVICE			COMBINED BILL-DAY	
REGIS:037547	3230 RAMORE			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG	TX 77471			
				CATG TOTAL USED	54.00
1207 F/M & L/R PCT. # 3					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
04/15/91 MC	VENDOR-NO : 000008		271152	CHECK-NO : 000000	1,282.35
INVOICE :	ALAMO IRON WORKS			COMBINED BILL-DAY	
REGIS:038115	P O BOX 231			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : EA	SAN ANTONIO	TX 78291			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
04/15/91 MC	VENDOR-NO : 152285	8543630	CHECK-NO : 000000	140.00
INVOICE :	DEVOE & RAYNOLDS CO		COMBINED BILL-DAY	
REGIS:038117	9516 HWY 90-A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
04/15/91 MC	VENDOR-NO : 000261	240054	CHECK-NO : 000000	129.43
INVOICE :	DIXIE U S A, INC		COMBINED BILL-DAY	
REGIS:037551	P O BOX 55549		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77255			
04/15/91 MC	VENDOR-NO : 151100	356 649111 8,356 649353 6,	CHECK-NO : 000000	151.56
INVOICE :	W W GRAINGER, INC	356 649445 0	COMBINED BILL-DAY	
REGIS:038121	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN IL 60251			
04/15/91 MC	VENDOR-NO : 158058	215561	CHECK-NO : 000000	29.40
INVOICE :	BILL HEARD CHEVROLET		COMBINED BILL-DAY	
REGIS:037552	C/O INTERSTATE BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2250		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35609			
04/15/91 MC	VENDOR-NO : 153342	20639	CHECK-NO : 000000	65.00
INVOICE :	MOTOR-HEAD		COMBINED BILL-DAY	
REGIS:037553	2435 NORTH MAIN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
04/15/91 MC	VENDOR-NO : 155031	013671	CHECK-NO : 000000	17.94
INVOICE :	PLANTATION TRUE VALUE HARDWARE		COMBINED BILL-DAY	
REGIS:038116	1221 FM 359		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/15/91 MC	VENDOR-NO : 155217	16189	CHECK-NO : 000000	153.20
INVOICE :	SUGAR LAND AUTO PARTS		COMBINED BILL-DAY	
REGIS:038115	7824 HWY 90-A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
04/15/91 MC	VENDOR-NO : 151244	14649	CHECK-NO : 000000	77.00
INVOICE :	SUGAR LAND BULK OIL CO		COMBINED BILL-DAY	
REGIS:037554	P O BOX 133		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
04/15/91 MC	VENDOR-NO : 162581	420351	CHECK-NO : 000000	102.64
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:038114	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: C0000G0000000C	P O BOX 2201		CHK-DATE:C00000	
XREF-KEY : EA	DECATUR AL 35602			
04/15/91 MC	VENDOR-NO : 159873	641388	CHECK-NO : 000000	28.50
INVOICE :	TRI-GAS, INC		COMBINED BILL-DAY	
REGIS:038118	P O BOX 845502		1099-SWITCH=N	
P.O.NUMBER: C0000G0000000C			CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75284			
			CATG TOTAL USED	2,177.02
			DEPT TOTAL USED	110,627.85

CASH BALANCE	499,606.26

FG-KEY TOTAL USED	110,627.85

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-LSEC =	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	16,611.70	83,388.30	.00	83,388.30
120800645031	ROAD MATERIAL	300,000.00	300,000.00	1,308.80	298,691.20	.00	298,691.20
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	3,329.90	14,670.10	.00	14,670.10
120800647005	GAS AND OIL	90,000.00	90,000.00	20,360.72	69,639.28	.00	69,639.28
120800647006	TIRES AND TUBES	25,000.00	25,000.00	10,152.66	14,847.34	.00	14,847.34
120800647007	REPAIRS & PARTS/SHOP SUPPLIES	200,000.00	200,000.00	48,012.09	151,987.91	.00	151,987.91
120800647008	CULVERTS	25,000.00	25,000.00	16,102.07	8,897.93	.00	8,897.93
120800649020	HERBICIDES	50,000.00	50,000.00	9,587.16	40,412.84	.00	40,412.84
	TOTAL :	923,000.00	923,000.00	127,726.60	795,273.40	.00	795,273.40

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4					
7005 GAS AND OIL					
04/15/91 MC	VENDOR-NO : 000409		50131,50307,50373	CHECK-NO : 000000	414.58
INVOICE :	MIKE KROLCZYK, INC			COMBINED BILL-DAY	
REGIS:037537	P O BOX 63			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG	TX 77471			
04/15/91 MC	VENDOR-NO : 159000		0102026	CHECK-NO : 000000	323.51
INVOICE :	SOUTH COAST FUEL, INC			COMBINED BILL-DAY	
REGIS:037533	P O BOX 451271			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77245			
				CATG TOTAL USED	738.09
1208 F/M & L/R PCT. # 4					
7006 TIRES AND TUBES					
04/15/91 MC	VENDOR-NO : 152672		11581 & 11627	CHECK-NO : 000000	307.64
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER			COMBINED BILL-DAY	
REGIS:037535	P O BOX 1142			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG	TX 77471			
				CATG TOTAL USED	307.64
1208 F/M & L/R PCT. # 4					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
04/15/91 MC	VENDOR-NO : 000218		850,885,918,946,963,814	CHECK-NO : 000000	96.00
INVOICE :	COASTAL BUTANE SERVICE			COMBINED BILL-DAY	
REGIS:037538	3230 BAMORE			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG	TX 77471			
04/15/91 MC	VENDOR-NO : 158092		104906	CHECK-NO : 000000	75.38
INVOICE :	EXIDE BATTERY SALES			COMBINED BILL-DAY	
REGIS:037532	1107 DELANO			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77003			
04/15/91 MC	VENDOR-NO : 000056		27972,28011,28018,28383,28023,	CHECK-NO : 000000	876.21
INVOICE :	G & S AUTO SUPPLY		28048,28398,28574,28271,28276,	COMBINED BILL-DAY	
REGIS:037529	2811 AVENUE H		28295,49114,48159,48188,49245,	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			48291,50184,49301,49315	CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG	TX 77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
04/15/91 MC	VENDOR-NO : 160641		46362130	CHECK-NO : 000000	3.07
INVOICE :	IRON-OAK SUPPLY CORPORATION			COMBINED BILL-DAY	
REGIS:037531	P O BOX 201797			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77216			
04/15/91 MC	VENDOR-NO : 000084		ACCT 64137-17608	CHECK-NO : 000000	396.46
INVOICE :	LAMAR TRACTOR COMPANY		98157 & 98592	COMBINED BILL-DAY	
REGIS:037364	FARM PLAN			1099-SWITCH=N	
P.O.NUMBER: 0000000000000	DEPT 77175			CHK-DATE:000000	
XREF-KEY : EA	DETROIT	MI 48277			
04/15/91 MC	VENDOR-NO : 000691		7104	CHECK-NO : 000000	17.50
INVOICE :	R L SARGENT COMPANY, INC			COMBINED BILL-DAY	
REGIS:037530	8285 EL RIO			1099-SWITCH=N	
P.O.NUMBER: 0000000000000	SUITE 160			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77054			
04/15/91 MC	VENDOR-NO : 155217		15499,15642,15784,15799,	CHECK-NO : 000000	180.73
INVOICE :	SUGAR LAND AUTO PARTS		15859,15876	COMBINED BILL-DAY	
REGIS:037528	7824 HWY 90-A			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : EA	SUGAR LAND	TX 77478			
04/15/91 MC	VENDOR-NO : 157306		254762,257752,254762,257752	CHECK-NO : 000000	26.38
INVOICE :	WAGNER HARDWARE, INC.			COMBINED BILL-DAY	
REGIS:037536	5233 BELLAIRE BLVD			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : EA	BELLAIRE	TX 77401			
				CATG TOTAL USED	1,671.73
				DEPT TOTAL USED	2,717.46

CASH BALANCE	686,168.39

FG-KEY TOTAL USED	2,717.46

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
100000650200	SALARIES & LABOR	14,890.00	14,890.00	3,689.67	11,200.33	.00	11,200.33
100000650250	LONGEVITY	60.00	60.00	.00	60.00	.00	60.00
100000650300	SOCIAL SECURITY	1,170.00	1,170.00	270.77	899.23	.00	899.23
100000650400	RETIREMENT	1,043.00	1,043.00	225.87	817.13	.00	817.13
100000650500	INSURANCE (GROUP)	3,900.00	3,900.00	3,900.00	.00	.00	.00
100000650600	WORKERS COMP./UNEMPLOYMENT	95.00	95.00	95.00	.00	.00	.00
	TOTAL :	21,158.00	21,158.00	8,181.31	12,976.69	.00	12,976.69

48 2136

F G DPT 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	6,657.00	20,034.00	.00	20,034.00
9300C0930250	LONGEVITY	420.00	420.00	.00	420.00	.00	420.00
9300C0930300	SOCIAL SECURITY	2,186.95	2,186.95	511.17	1,675.78	.00	1,675.78
9300C0930400	RETIREMENT	1,897.95	1,897.95	479.99	1,417.96	.00	1,417.96
9300C0930500	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	3,430.00	51.00	.00	51.00
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	13,935.00	188,295.00	.00	188,295.00
	TOTAL :	239,206.90	239,206.90	25,013.16	214,193.74	.00	214,193.74

48 2137

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
4010 FEES AND SERVICES				
04/15/91 ANN	VENDOR-NO : 000803	CORBIN, CATO,RHODES, WHITEFORD	CHECK-NO : 000000	385.00
INVOICE :	FORT BEND REGIONAL COUNCIL ON	VILLARREAL, BUCK, REGISTER,	COMBINED BILL-DAY	
REGIS:037720	ALCOHOLISM & DRUG ABUSE, INC	SUMMERS, BRILLE, PENA, DAVIS	1099-SWITCH=N	
P.O.NUMBER: 0000000000000	4203 AVE H, STE 16		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/15/91 ANN	VENDOR-NO : 156401	PALOMO 3-21-91	CHECK-NO : 000000	420.00
INVOICE :	WEST OAKS - FORT BEND	TALAMANTEZ 3-13-20-91	COMBINED BILL-DAY	
REGIS:038001	P O BOX 741389	HAMMOND 3-1-7-14-25-91	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
			CATG TOTAL USED	805.00
			DEPT TOTAL USED	805.00

FG-KEY TOTAL USED	805.00

48 2139

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9500C1950200	SALARIES & LABOR	24,523.00	24,523.00	9,359.00	15,164.00	.00	15,164.00
9500C1950250	LONGEVITY	80.00	80.00	30.00	50.00	.00	50.00
9500C1950300	SOCIAL SECURITY	1,882.52	1,882.52	717.71	1,164.81	.00	1,164.81
9500C1950400	RETIREMENT	1,722.33	1,722.33	657.23	1,065.10	.00	1,065.10
	TOTAL :	28,207.85	28,207.85	10,763.94	17,443.91	.00	17,443.91

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0600C6060200	SALARIES & LABOR	663.36	663.36	2,284.53	-1,621.17	.00	-1,621.17
0600C6060300	SOCIAL SECURITY	352.64	352.64	174.75	177.89	.00	177.89
0600C6060400	RETIREMENT	424.29	424.29	67.54	356.75	.00	356.75
0600C6060701	CONFERENCES/SEMINARS/TRAINING	146.55	146.55	169.88	-23.33	.00	-23.33
0600C6061010	PROPERTY AND EQUIPMENT	11,001.20	11,001.20	14,989.00	-3,987.80	.00	-3,987.80
0600C6061062	OFFICE SUPPLIES	279.19	279.19	676.67	-397.48	.00	-397.48
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	701.07	5,504.18	.00	5,504.18
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	19,154.91	2,551.00	.00	2,551.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
1010 PROPERTY AND EQUIPMENT				
04/15/91 AAA	VENDOR-NO : 155980	2254	CHECK-NO : 000000	595.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:037438	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:C00000	
XREF-KEY : DA	RICHMOND TX 77469			
04/15/91 AAA	VENDOR-NO : 155980	2267	CHECK-NO : 000000	649.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:037437	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:C00000	
XREF-KEY : DA	RICHMOND TX 77469			
			CATG TOTAL USED	1,244.00
			DEPT TOTAL USED	1,244.00

FG-KEY TOTAL USED	1,244.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1600C6160200	SALARIES & LABOR	4,651.21	4,651.21	5,133.15	-481.94	.00		-481.94
1600C6160201	TEMPORARY OR EXTRA HELP	640.43	640.43	205.09	435.34	.00		435.34
1600C6160250	LONGEVITY	.00	.00	75.00	-75.00	.00		-75.00
1600C6160300	SOCIAL SECURITY	397.63	397.63	395.78	1.85	.00		1.85
1600C6160400	RETIREMENT	343.57	343.57	364.57	-21.00	.00		-21.00
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	226.12	-41.12	.00		-41.12
1600C6161010	PROPERTY AND EQUIPMENT	865.75	865.75	312.88	552.87	.00		552.87
1600C6161020	REPAIRS TO EQUIPMENT	248.00	248.00	167.00	81.00	.00		81.00
1600C6161062	OFFICE SUPPLIES	324.51	324.51	242.29	82.22	.00		82.22
1600C6162000	UTILITIES	.00	.00	.00	.00	.00		.00
1600C6163020	RENTALS	263.65	263.65	261.80	1.85	.00		1.85
1600C6163050	BOOKS & MAGAZINES	2,742.14	2,742.14	11,382.72	-8,640.58	.00		-8,640.58
1600C6164010	FEES AND SERVICES	2,243.07	2,243.07	512.57	1,730.50	.00		1,730.50
1600C6167012	BUILDING REPAIRS	350.00	350.00	.00	350.00	.00		350.00
	TOTAL :	13,254.96	13,254.96	19,278.97	-6,024.01	.00		-6,024.01

48 2144

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
0701 CONFERENCES/SEMINARS/TRAINING				
04/15/91 AAA	VENDOR-NO : 160393	REIMBURSEMENT EXP FOR HOUSTON	CHECK-NO : 000000	33.90
INVOICE :	RICHARDS, VIRGINIA	AREA LAW LIBRARIANS AND WEST-	COMBINED BILL-DAY	
REGIS:000000		LAW TRAINING IN HOUSTON MAR 14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		1991	CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	33.90
1600 COUNTY LAW LIBRARY				
3050 BOOKS & MAGAZINES				
04/15/91 AAA	VENDOR-NO : 162536	71287	CHECK-NO : 000000	33.50
INVOICE :	BANCROFT WHITNEY		COMBINED BILL-DAY	
REGIS:038085	P O BOX 7005		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	SAN FRANCISCO CA 94120			
			CATG TOTAL USED	33.50
			DEPT TOTAL USED	67.40

48 2145

FG-KEY ICTAL USED	67.40

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
8300C6830701	CONFERENCES/SEMINARS/TRAINING	2,500.00	2,500.00	576.00	1,924.00	.00	1,924.00
8300C6831010	PROPERTY AND EQUIPMENT	1,487.43	1,487.43	3,568.64	-2,081.21	.00	-2,081.21
8300C6831062	OFFICE SUPPLIES	2,654.10	2,654.10	2,039.72	614.38	.00	614.38
8300C6834009	CRIME PREVENTION PROGRAMS	736.00	736.00	.00	736.00	.00	736.00
8300C6834012	SPECIAL CRIMINAL INVESTIGATION	3,871.67	3,871.67	2,705.35	1,166.32	.00	1,166.32
8300C6834013	OFFICERS TRAINING SUPPLIES	-8.19	-8.19	.00	-8.19	.00	-8.19
	TOTAL :	11,241.01	11,241.01	8,889.71	2,351.30	.00	2,351.30

F G DPT 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	35,945.00	56,660.00	.00	56,660.00
960006960250	LONGEVITY		.00	.00	5.00	-5.00	.00	-5.00
960006960300	SOCIAL SECURITY		7,084.98	7,084.98	2,734.48	4,350.50	.00	4,350.50
960006960400	RETIREMENT		6,158.95	6,158.95	2,516.50	3,642.45	.00	3,642.45
960006962050	MEDICINE/MEDICAL SERVICES		2,178.00	2,178.00	1,508.56	669.44	.00	669.44
960006964010	FEES AND SERVICES		200.00	200.00	.00	200.00	.00	200.00
960006964014	EDUCATION EXPENSE		2,179.00	2,179.00	87.85	2,091.15	.00	2,091.15
960006964017	TJPC DIVERSIONARY PLACEMENT	7,920.00	.00	7,920.00	9,040.00	-1,120.00	.00	-1,120.00
	TOTAL :	7,920.00	110,405.93	118,325.93	51,837.39	66,488.54	.00	66,488.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
2050 MEDICINE/MEDICAL SERVICES				
04/15/91 AAA	VENDOR-NO : 162755	JO SMITH GLASSES	CHECK-NO : 000000	95.00
INVOICE :	TWIN CITY OPTICAL CORP		COMBINED BILL-DAY	
REGIS:038010	1601 MAIN, SUITE 109		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	95.00
9600 FBC JUVENILE PROBATION				
4017 TJPC DIVERSIONARY PLACEMENT				
04/15/91 AAA	VENDOR-NO : 158251	MENDOZA, ERIC SERVICE FEE FEE	CHECK-NO : 000000	1,120.00
INVOICE :	GULF COAST TRADES CENTER, INC	91	COMBINED BILL-DAY	
REGIS:036796	P O BOX 515		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEW WAVERLY TX 77358			
			CATG TOTAL USED	1,120.00
			DEPT TOTAL USED	1,215.00

FG-KEY TOTAL USED	1,215.00

48 2150

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9500069902CO	SALARIES & LABOR	540,014.58	540,014.58	191,408.90	348,605.68	.00		348,605.68
9500069902O1	TEMPORARY OR EXTRA HELP	3,964.00	3,964.00	4,086.00	-122.00	.00		-122.00
9500069902S0	LONGEVITY	8,070.00	8,070.00	1,725.00	6,345.00	.00		6,345.00
9500069903O0	SOCIAL SECURITY	42,310.57	42,310.57	15,115.41	27,195.16	.00		27,195.16
9500069904O0	RETIREMENT	38,643.37	38,643.37	14,080.09	24,563.28	.00		24,563.28
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	5,453.55	11,276.16	.00		11,276.16
9500069920B0	SUPPLIES & OPERATING EXPENSES	20,718.35	20,718.35	9,431.54	11,286.81	.00		11,286.81
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	4,005.00	14,020.00	.00		14,020.00
	TOTAL :	691,548.58	691,548.58	245,305.49	446,243.09	.00		446,243.09

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0700 TRANSPORTATION & TRAVEL				
04/15/91 AAA	VENDOR-NO : 156690	TRAVEL FOR MARCH 91	CHECK-NO : 000000	12.56
INVOICE :	ANDERS, EMILY		COMBINED BILL-DAY	
REGIS:037688			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	12.56
9900 FBC DISTRICT ADULT PROBATION				
2080 SUPPLIES & OPERATING EXPENSES				
04/15/91 AAA	VENDOR-NO : 159744	492	CHECK-NO : 000000	219.26
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:038000	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			
04/15/91 AAA	VENDOR-NO : 159744	528 523	CHECK-NO : 000000	120.19
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:037719	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			
04/15/91 AAA	VENDOR-NO : 150262	0293434A	CHECK-NO : 000000	376.59
INVOICE :	RALPH SCHUTZMAN & ASSOCIATES		COMBINED BILL-DAY	
REGIS:037722	P O BOX 1529		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75226			
			CATG TOTAL USED	716.44
			DEPT TOTAL USED	729.40

48 2152

FG-KEY TOTAL USED	729.40

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 June 4, 1991.

STARTING WITH
FILM CODE NO. 91 Vol. 48 Pg.1726

ENDING WITH
FILM CODE NO. 91 Vol.48 Pg.2152

CAMERA NUMBER 4666 OR (10545) (CIRCLE ONE)

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin DEPUTY
Gloria Martin

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 7 DAY OF JUNE, 19 91 STARTING WITH FILM CODE NUMBER 91 vol.48 pg. 2155.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN (DEPUTY)

48 2155

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
MONDAY, APRIL 22, 1991
9:00 O'CLOCK A.M.

1. Call to Order and Invocation by Judge Cordes.

2. Pledge of Allegiance.

3. Approve minutes of meetings of April 15 & 18, 1991.

4. Announcements.

5. Approve changes in depository pledge contracts.

6. Approve line item transfers in budgets.

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

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

9. Consider requests for waiver of tax penalties and interest.

10. Ms. Sylvia Cornell, re: staff development for employees.

11. Sheriff Perry Hillegeist, re: request additional personnel to implement the 9-1-1 Emergency Network.

12. Mr. Roman Bohachevsky, County Librarian, re: request to advertise for ~~proposals~~ BIDS for branch library "opening day" book collections.

13. Mr. Dennis McAfee, Chief Juvenile Probation Officer, re: request approval to apply for regular license plates for unmarked vehicles.

14. Constable Ray Breeding, Pct. 2, re: approval of reserve deputy Robert Allen Amie, along with bond and oath.

15. Mr. Daniel Kosler, E.M.S. Director, re: request to advertise for proposals for Computer Aided Dispatch software.

16. Enter into record an amended budget for District Attorney's Worthless Check Division.

17. Approve over $500 tax refunds.

18. Hear proposal from Tax Assessor/Collector regarding the establishment of an Elections Division and Voter Registration Division; and consider Order and Resolution establishing the position of Elections Administrator, or establish Elections Division and Voter Registration Division in Tax Assessor/Collector's Department.

19. Ms. Glory Hopkins, District Clerk, re: consider setting reasonable fees for the accounting and administrative expenses incurred in handling trust funds.

20. Consider renewing agreement with Hermann Hospital for hospital trauma services to eligible recipients in the Indigent Healthcare Program.

21. Consider approving plats for the following in Pct. 3: (1) Cinco Ranch South Lake Village, Sec. 5; (2) Karaugh, Sec. 2; (3) and partial replat for Mission Glen, Sec. 3.

22. Mr. Bruce Spitzengel, re: (1) request approval of resolution authorizing designated signators and authorized representative for Texas Community Development Program contracts #707005 and #708035 (2) consider termination of contract with Walker, Bartlett & Associates for 5th Street Sanitary Sewer Project engineering services; (3) consider approving contract with Kelly Kaluza & Associates for 5th Street Sanitary Sewer Project engineering services.

23. Designate April, 1991 as "Fair Housing Month" by proclamation.

24. Designate location at Courthouse to announce foreclosure sales.

25. Consider authorizing County Attorney's Office to take action on expiring Letters of Credit with United Savings and Texas Commerce Bank.

26. Consider accepting replacement Letter of Credit #75 for Pecan Grove, Sec. 14 and replacement Letter of Credit #76 for Pecan Grove, Sec. 12 from American General Investment Corp.

27. Consider applicaton from H.L.&P. to place poles and lines across Kroesche Rd., Coon Creek, II-B-3, and along Kroesche Rd., Pct. 1.

28. Consider releasing performance bond from Hanson Minerals Co. for completion of work performed on right-of-way of Oyster Creek, Pct. 3.

29. Discuss and consider approving joint participation with Texas Assn. of Counties on National Pollutant Discharge Elimination System permits.

30. Consider approving emergency closure of Saw Mill Rd. bridge at Big Creek, and consider advertising for bids for ~~maintenance~~ repair of bridge, Pct. 2.

31. Approve amending Pct. 2 budget in the amount of $100,000 from Fort Bend County Park Project Fund to appropriate line item accounts for Mustang Community Park expenses.

32. Consider renewing the following annual contracts: (1) Rental work uniforms (#90-038); (2) Typewriter maintenance (#90-054).

33. Consider accepting or rejecting bids on the following: (1) Expansion of the Pct 1. Justice of the Peace courtroom (#91-036); (2) Materials and/or labor to renovate the Drainage District facility in Rosenberg (#90-037).

34. Discuss and consider adopting redistricting policy and/or procedure.

35. Approve bills.

36. Meet in Closed Session to discuss the following: (1) Litigation (State of Texas, Upon the Relation of Sam W. Dick vs. Dianne Wilson); (2) Land Matters (a. County Jail extension, b. First Colony Library site, c. Potential land acquisition, d. negotiation on lease of facility); (3) Personnel Matters (a. consider changes associated with 9-1-1 implementation, b. Pct. 2); as authorized by Art. 6252-17, Sec. 2(e,f,g), V.T.C.S., and consider taking action in open session.

37. Adjournment.

FILED FOR RECORD
TIME 3:20 ~~A.M.~~ P.M.
APR 18 1991
Diane Wilson
County Clerk, Fort Bend Co., Tex

Roy L. Cordes, Jr., County Judge

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, April 18, 1991 at 3:30 p.m. by Norma Lindsey.

48 2157

AGENDA
FORT BEND COUNTY DRAINAGE DISTRICT
BOARD OF DIRECTORS
JANE LONG ANNEX, RICHMOND, TEXAS
MONDAY, APRIL 22, 1991
11:00 O'CLOCK A.M.

1. Presentation of East Fort Bend Regional Flood Control Study by Pate Engineers, Inc. and take action if necessary.

2. Approve refund of impact fee for Middle Oyster Creek, Stafford Run, Flat Bank Creek and Steep Bank Creek collected in error.

3. Accept check in the amount of $138,100 from Browning Ferris Industries and deposit in Clear Creek Fund per settlement agreement.

4. Accept check in the amount of $125,000 from Browning Ferris Industries for reimbursement of expenses per settlement agreement and consider depositing in Drainage District Permanent Improvements Fund.

5. Consider approving letter agreement for technical consulting services on as-needed basis with Lawrence G. Dunbar, consultant.

6. Consider accepting additional easements on Turkey Creek II-A-2 and Turkey Creek II-A-2-b from the following: (a) Lynnette Barlow, 30 ft.; (b) Curtis Kassler, 30 ft.; (c) Denise Krause Petrash, 25 ft.

7. Monthly report.

8. Adjournment.

FILED FOR RECORD
TIME 3:20 A.M. P.M.
APR 18 1991
Diane Wilson
County Clerk, Fort Bend Co., Tex

Roy L. Cordes, Jr., Chairman

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, April 18, 1991 at 3:30 p.m. by Norma Lindsey.

REGULAR SESSION

BE IT REMEMBERED That on this 22ND day of APRIL 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 Judge Cordes.

2. Pledge of Allegiance by Judge Cordes.

3. APPROVE MINUTES OF MEETINGS OF APRIL 15 & 18, 1991:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve minutes of meetings of April 15 & 18, 1991.

4. ANNOUNCEMENTS:

Announcements given by Commissioner Prestage and Judge Cordes.

5. APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

None.

6. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve line item transfers in budgets for County Clerk, District Clerk, Constable Pct. 3, Justice of the Peace Pct. 1. (Recorded in minutes in full)

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

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for COUNTY ENGINEER, CHILD SUPPORT, COUNTY ATTORNEY, LIBRARY, and enter into record the travel requests for COUNTY CLERK, COMMISSIONER PCT. 3 and TAX ASSESSOR-COLLECTOR. (Recorded in minutes in full)

6

48 2159

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

On this the 22 day of APRIL, 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: _____

RECEIVED
APR 19 1991
COUNTY AUDITOR

the following transfers to said budget are hereby authorized:

DEPARTMENT (Line Item)	ORIGINAL BUDGETED AMOUNTS FROM	TO	INCREASE (DECREASE)
COUNTY CLERK			
0200	$531,559.67	$528,559.67	($3000.00)
0201	$ 556.87	$ 3,556.87	$3000.00

DEPARTMENT HEAD: Dunbar DATE: 4-19-91

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

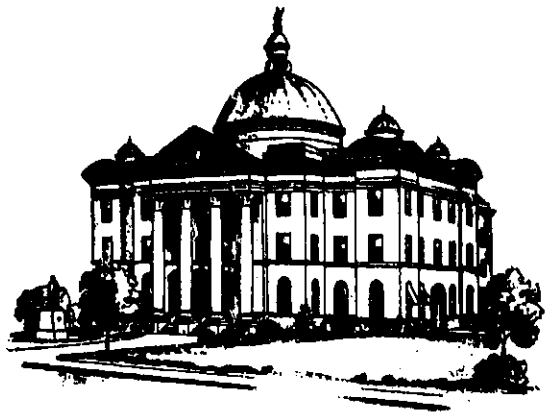
Alton Pressley, Commissioner Pct #3

Bob Lutts, Commissioner Pct #4

#6

48 2160

GLORY HOPKINS
District Clerk



State of Texas
County of Fort Bend

TO: COUNTY JUDGE ROY CORDES, JR. & MEMBERS OF COMMISSIONERS' COURT

FROM: GLORY HOPKINS, DISTRICT CLERK

RE: LINE ITEM TRANSFER FOR COMMISSIONERS' COURT MEETING - APRIL 22, 1991

DATE: APRIL 17, 1991

I would like $13,200 transferred from Line Item #0200 (Salaries & Labor) to Line Item #0201 (Temporary or Extra Help).

With the approval of Personnel, Ester Davidson went from Full-Time to Part-Time and is working daily until 2:30 p.m. because of baby sitting problems. She is an excellent worker and it would cost more to train a new employee. We do have money in the Salaries & Labor budget to transfer to Temporary.

Thank you.

Sincerely,

Glory Hopkins

P.O. Drawer "E" Richmond, Texas 77469 (713) 342-3411

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

On this the 22 day of April, 1991, at a _____ 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)
1000-0004-0200	467,695.00	454,495.00	(13,200)
(Line Item) 1000-0004-0201	6,000.00	19,200.00	13,200

DEPARTMENT HEAD: _____ DATE: 4-17-91

THE COUNTY OF FORT BEND

BY: _____
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

RECEIVED
APR 18 1991
COUNTY AUDITOR

RECEIVED
APR 18 1991
COUNTY AUDITOR

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

On this the _____ day of _____, 1991, at a _____ 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)
1010 Property & Equip. (Line Item)	37,500.00	36.250.00	-1,250.00
1062 Office Supplies	4,300.00	5,300.00	+1,000.00
3020 Rentals	1,500.00	1,750.00	+ 250.00

DEPARTMENT HEAD: Rob Cook DATE: 4-17-91

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 _____day of _____, 1991, at a _____ 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)
JP, Pct #1			
Office Supplies (Line Item)	600.00		(600.00)
Fees + Services		600.00	600.00

DEPARTMENT HEAD: Gary Neil DATE: 4-16-91

THE COUNTY OF FORT BEND

BY: Roy Cordes

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

RECEIVED
APR 16 1991
COUNTY AUDITOR

48 2164

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
APR 19 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:

Sidney M. Shaver _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: Sunday, June 9, 1991

DATE OF RETURN: Friday, June 14, 1991

DESTINATION: Denver, Colorado

PURPOSE OF TRIP: Association of State Floodplain Managers, Inc.

15th. Annual Conference

MODE OF TRANSPORTATION: airline

****

DEPARTMENT HEAD APPROVAL: Ronald D. Drachenberg, County Engineer
Name & Department

DATE: 4/17/91

Ronald D Drachenberg
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas

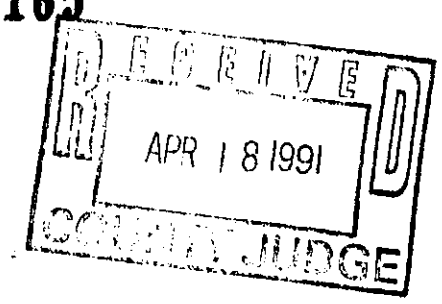
Date 4-22-91

(Emergency Approval: _____ Date_____)

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

48 2165

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:

ELIZABETH J. LA VOIS

DATE OF DEPARTURE: MAY 5, 1991

DATE OF RETURN: MAY 7, 1991

DESTINATION: AUSTIN, TEXAS

PURPOSE OF TRIP: To attend a Domestic Relations/Child Support Conference.

MODE OF TRANSPORTATION: Automobile

****

DEPARTMENT HEAD APPROVAL: ELIZABETH J. LA VOIS - CHILD SUPPORT
Name & Department

DATE: 041791

Elizabeth J. LaVois
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardwell

Date 4-22-91

(Emergency Approval: _____ Date_____)

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

48 2166

RECEIVED
APR 1 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:

Bud Childers, County Attorney

DATE OF DEPARTURE: April 15, 1991

DATE OF RETURN: April 16, 1991

DESTINATION: College Station

PURPOSE OF TRIP: State Treasurer Seminar

MODE OF TRANSPORTATION: Personal Car

****

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

DATE: 4/15/91

Bud Childers
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas

Date _____

(Emergency Approval: Ray Cardenas Date 4-15-91)

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

48 2167

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
APR 17 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:

Bud Childers, County Attorney

DATE OF DEPARTURE: May 1, 1991

DATE OF RETURN: May 3, 1991

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Civil Law Seminar

MODE OF TRANSPORTATION: Personal Car

****

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

DATE: 4/15/91 Bud Childers
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas Jr

Date 4-22-91

(Emergency Approval: Ray Cardenas Date 4-17-91)

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

48 2168

RECEIVED
APR 19 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:

Linda Behling, Denise Fojtik, Bill Murray, Laura Calub, Anne Lefkofsky, Jennifer Smerek, Pat Dittrich, Harriet Mills, Becky Smith, Cheryl Zwahr

DATE OF DEPARTURE: May 8 and 9, 1991

DATE OF RETURN: May 8 and 9, 1991 (a 2-day computer show)

DESTINATION: George R. Brown Convention Center, Houston, TX

PURPOSE OF TRIP: To attend the "3rd Annual Computer and Office Systems Show".

NO COST ; DAY TRIPS ONLY RSB

MODE OF TRANSPORTATION: automobile

****

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

DATE: 4-18-91

R. S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

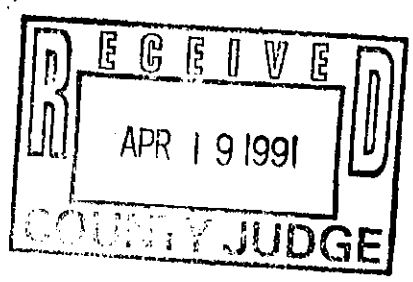
Date 4-22-91

(Emergency Approval: _____ Date_____)

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

48 2169

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:

Debbie Chamberlain _____

_____ _____

_____ _____

DATE OF DEPARTURE: May 1, 1991

DATE OF RETURN: May 2, 1991

DESTINATION: Houston, TX

PURPOSE OF TRIP: To attend a "Video Production" workshop.

_____

MODE OF TRANSPORTATION: automobile

****

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

DATE: 4-18-91 R. S Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 4-22-91

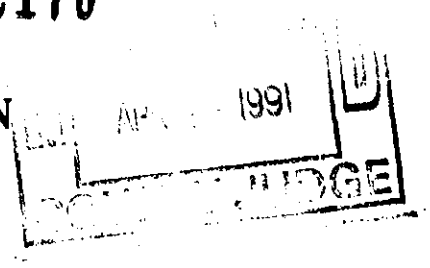
(Emergency Approval: _____ Date_____)

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

CCM 4-22-91

48 2170

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:

_____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: April 22 [redacted]

DATE OF RETURN: April 23 [redacted]

DESTINATION: Austin

PURPOSE OF TRIP: TAC meeting

MODE OF TRANSPORTATION: personal auto

****

DEPARTMENT HEAD APPROVAL: JEANNE WILSON COUNTY CLERK
Name & Department

DATE: 4-17-91 J. Wilson
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell Jr

Date 4-22-91

(Emergency Approval: _____ Date_____)

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

48 2171

RECEIVED
APR 17 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:

Dois Frederick

DATE OF DEPARTURE: 5-12-91

DATE OF RETURN: 5-14-91

DESTINATION: Corpus Christi, Texas

PURPOSE OF TRIP: to attend Principles of Construction of Quality Hot Mix Asphalt Pavements

MODE OF TRANSPORTATION: County vehicle

****

DEPARTMENT HEAD APPROVAL: Commissioner - Pct. 3
Name & Department

DATE: 4/16/91

Dois Frederick
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

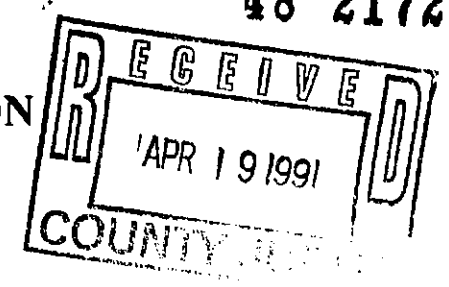
Date 4-22-91

(Emergency Approval: _____ Date_____)

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

48 2172

FORT BEND COUNTY
TRAVEL AUTHORIZATION



TO: COMMISSIONERS COURT

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

DOIS FREDERICK

DATE OF DEPARTURE: 5-12-91

DATE OF RETURN: 5-14-91

DESTINATION: CORPUS CHRISTI, TX.

PURPOSE OF TRIP: TO ATTEND PRINCIPLES OF CONSTRUCTION OF QUALITY HOT MIX ASPHALT PAVEMENTS.

MODE OF TRANSPORTATION: COUNTY VEHICLE

****

DEPARTMENT HEAD APPROVAL: COMMISSIONER - PCT. 3
Name & Department

DATE: 4-19-91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

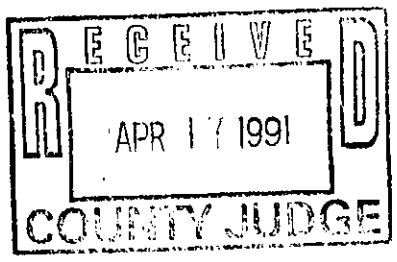
Date 4-22-91

(Emergency Approval: _____ Date_____)

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

48 2173

FORT BEND COUNTY
TRAVEL AUTHORIZATION



TO: COMMISSIONERS COURT

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

JUDY HARMS

KAREN STELL

TERRY MACHA

DATE OF DEPARTURE: MAY 9, 1991

DATE OF RETURN: MAY 9, 1991

DESTINATION: HOUSTON, TEXAS

PURPOSE OF TRIP: 1991 COMPUTER EXPOSITION AND CONFERENCE

MODE OF TRANSPORTATION: PERSONAL AUTO

SOURCE OF FUNDING - TAX OFFICE BUDGET 0701

****

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

DATE: APRIL 15, 1991

Marsha P. Gaines
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas

Date 4-22-91

(Emergency Approval: _____ Date_____)

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

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

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve service agreement with Simplex for Commissioner Pct. 1. (Recorded in minutes in full)

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

Consider request for waiver of tax penalties and interest - Patricia Donnell:

Moved by Commissioner Lutts to authorize waiver of penalties and interest in the amount of $27.72, for Patricia Donnell. Marsha Gaines, Tax Assessor Collector, does not recommend waiver of penalties and interest.

Failed due to lack of a second.

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and carried, with Commissioner Lutts voting no, it is ordered to deny waiver of tax penalties and interest, as recommended by Marsha Gaines, Tax Assessor-Collector. (Recorded in minutes in full)

Consider request for waiver tax penalties and interest - Elmo C. Smith:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize waiver of tax penalties and interest in the amount of $44.63 and attorney fees of $12.83 for Elmo C. Smith, as recommended by Marsha Gaines, Tax Assessor-Collector. (Recorded in minutes in full)

Consider request for waiver of tax penalties and interest - Fort Bend Telephone Company:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize waiver of tax penalties and interest in the amount of $30.59 and attorney fees of $15.48 for Fort Bend Telephone, as recommended by Marsha Gaines, Tax Assessor-Collector. (Recorded in minutes in full)

10. MS. SYLVIA CORNELL, RE: STAFF DEVELOPMENT FOR EMPLOYEES:

Sylvia Cornell, representing Wharton Community Junior College, discussed staff development seminars for county employees.

No Court action.

11. SHERIFF PERRY HILLEGEIST, RE: REQUEST ADDITIONAL PERSONNEL TO IMPLEMENT THE 9-1-1 EMERGENCY NETWORK:

Sheriff Perry Hillegeist requested employment of seven full-time employees to implement the 9-1-1 emergency network, effective June 1, 1991, at a cost of $109.000.00. (Recorded in minutes in full)

Postponed until May 6, 1991.

12. MR. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE: REQUEST TO ADVERTISE FOR BIDS FOR BRANCH LIBRARY "OPENING DAY" BOOK COLLECTIONS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize advertising for bids for branch library "opening day" book collections, as requested by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

48 2175
AGENDA ITEM #8

AS PER ORIGINAL

Simplex

Time Equipment

FULL SERVICE AGREEMENT

SERVICE Agreement

Effective From 91 (Year) May (Month) 1 (Day) To 92 (Year) Apr (Month) 30 (Day)

Between: "Customer"

Name Ft. Bend Co. Precint #1
Address 201 Pavilion Ln
City Richmond State TX
Zip 77469

And

Simplex Time Recorder Co. Houston
Address 1241 N Post Oak Suite #150
City Houston State TX
Zip 77055

In consideration of Customer's payment of the annual fee provided herein and subject to the Terms and Conditions on the reverse side hereof, Simplex agrees to provide the services described below during the term set forth above and any extension thereof as provided in this Agreement, with respect to the Time Equipment listed below. The annual fee, excluding taxes, for the initial term shall be $. Simplex will render its initial invoice in advance upon receipt of a signed copy of Agreement.

PREVENTIVE MAINTENANCE PROVIDES

- One scheduled inspection per agreement period (select month below).
- Emergency Service during Simplex' normal business hours (labor and travel expenses at no charge).
- Ribbon Replacement – no charge.
- Worn or broken field replaceable parts will be replaced at no charge.
- Factory Trained Technicians using tested techniques and specially designed tools will perform necessary inspection, maintenance, and lubrication.

DESIGNATED MONTH WHEN INSPECTION WILL BE MADE

JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
			X								

EQUIPMENT DESCRIPTION

Model	Serial #	Location	ANNUAL CHARGE
1302-9010	43016		374.25
Battery	Option		25.00

TOTAL: 399.25

PREVENTIVE MAINTENANCE DOES NOT PROVIDE FOR:

- Program Changes. (No charge if done at time of inspection.)
- Daylight savings time charges (no charge if done at time of inspection.)
- Replacement typesections, card shift assemblies or bell ringer assemblies, will be invoiced at prevailing price.
- When in Simplex' opinion, shop reconditioning is necessary because normal repair and parts replacement cannot keep the machine(s) in satisfactory operating condition, Simplex will submit a cost estimate. Such work, if authorized by the Customer, will be in addition to the maintenance charge. If repair authorization is not granted, Simplex may exercise the cancellation option.

Accepted by Manuel Ramos
Signature
Date

Simplex Representative Larry B. Chalupa
Signature Larry B. Chalupa
Date 4-15-91

OV-0026-1

White-Original Yellow-Customer Pink-File Copy

48-2175A

THE TERMS AND CONDITIONS BELOW ARE PART OF THIS AGREEMENT.

NO EXPRESS OR IMPLIED WARRANTIES

THE SOLE OBLIGATION OF SIMPLEX UNDER THIS AGREEMENT IS TO MAKE THE NECESSARY REPAIRS OF THE EQUIPMENT, AND CUSTOMER HEREBY AGREES THAT THERE ARE NO WARRANTIES, EXPRESS OR IMPLIED, WHICH WOULD IMPOSE UPON SIMPLEX ANY OTHER OBLIGATION OR LIABILITY; AND SIMPLEX NEITHER ASSUMES NOR AUTHORIZES ANY PERSON TO ASSUME FOR IT ANY SUCH OTHER OBLIGATION. SIMPLEX SHALL NOT BE RESPONSIBLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES.

RENEWAL

This Agreement will be automatically renewed for successive one year terms upon Simplex' receipt of payment of fees in effect at time of renewal. Either party may cancel this Agreement on thirty (30) days prior written notice to the other party. In the event of cancellation of individual units or the entire Agreement, credit will be on a pro-rata monthly basis.

FEE

The billing for any extension period fee will be rendered to Customer in advance of expiration of the current term. There shall be added to all charges any taxes levied or based on such charges, the service rendered or parts supplied pursuant hereto.

DEFAULT

If Customer does not pay the fees or charges due hereunder Simplex may (a) refuse to continue the services provided for herein or (b) furnish such service only on a C.O.D. "Per Call" basis.

INSURANCE

Customer grants permission to Simplex to enter upon its premises to perform the service to Equipment as agreed herein. In return, Simplex agrees to indemnify and hold harmless Customer from any loss, cost, damage or liability which may be imposed upon it on account of any damage or injury to person or property occasioned by the acts or omissions of Simplex, its agents or employees which such services are being performed. Simplex shall maintain liability insurance in full force and effect. A certificate of insurance will be provided to Customer upon request. Customer will not be listed as additional insured on insurance policies unless a written request for such listing is accompanied by a Certified Check in the amount of $50.00

In no event shall Simplex be liable to indemnify Customer unless Customer notifies Simplex' Headquarters, Gardner, MA 01441 Attn: Treasurer, within 10 days after Customer becomes aware of claim; nor shall Simplex be liable to indemnify Customer for damage or injury to person or property caused by or resulting from the negligence of Customer, its agents or employees.

EMERGENCY FIELD SERVICE DOES NOT INCLUDE:

1) Travel expense or parts and labor charges required as a result of accident, fire, storm, water, negligence, misuse, vandalism, power failure, current fluctuations, lightning surges, failure due to non-Simplex installation, parts, service, attachments, or devices, or any other cause external to the equipment.
2) Specification changes, Daylight Savings Time Changes.

GENERAL

Simplex shall not be responsible for failure to render service due to strikes, fire, flood, and other causes beyond its control. This Agreement constitutes the entire contract between Simplex and Customer with respect to service of the Equipment and no representation or statement not expressed herein shall be binding on Simplex.

48 2176 #9/1

MARSHA P. GAINES
FORT BEND COUNTY TAX ASSESSOR/COLLECTOR

MEMORANDUM

DATE: April 18, 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 - Patricia Donnell
Account #5904-00-036-0600-907
Precinct #4

Ms. Donnell is requesting waiver of penalty and interest on the above referenced account for 1990.

1. The envelope was reflects the office postage metered date of January 31, 1991.
2. The postmark date stamped by the post office is February 1.

The State Property Tax Code Sec. 1.08 states "Timeliness of Action by Mail. When a property owner is required by this title to make a payment or to file or deliver a report, application, statement, or other document or paper before a specified date, his action is timely if:

(1) it is sent by regular first-class mail, properly addressed with postage prepaid; and
(2) it bears a post office cancellation mark of a date earlier than the specified date and within the specified period or the property owner furnishes satisfactory proof that is was deposited in the mail before the specified date and within the specified period.

The tax office does not accept the office postage metered date as satisfactory proof.

Breakdown of Taxes Paid:

Base Tax	$395.94
Penalty and Interest	27.72
Total Due	$423.66

I do not recommend waiver of penalty and interest and attorney fees.

48 2177 #9/2

MARSHA P. GAINES
FORT BEND COUNTY TAX ASSESSOR/COLLECTOR

MEMORANDUM

DATE: April 2, 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 - Elmo C. Smith
Account #7930-00-001-0100-901
Precinct #3

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

Breakdown of Taxes Paid:

Base Tax	$40.94
Penalty and Interest	44.63
Attorney Fees	12.83
Total Paid	$98.40

I recommend waiver of penalty, interest and attorney fees due to the numerous problems surrounding this account and the central appraisal district.

48 2178 #9
1/3

MARSHA P. GAINES
FORT BEND COUNTY TAX ASSESSOR/COLLECTOR

MEMORANDUM

DATE: April 18, 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 - Fort Bend Telephone Company
Account #7835-00-036-0168-901
Precinct #1

Fort Bend Telephone Company is requesting waiver of penalty and interest in the amount of $30.59 for tax years 1987 through 1990.

1. Fort Bend Telephone Company purchased the property in May 1987.
2. The property was carried under two accounts on the tax roll since 1982.

Breakdown of taxes paid:

Base Tax	$105.49
Penalty and Interest	30.59
Attorney Fees	15.48
Total Paid	$151.56

I recommend waiver of penalty and interest in the amount of $30.59 due to the failure of the Central Appraisal District to correct ownership on this property.

48 2179 #10

CentraPlex Center For Higher Education

550 Julie Rivers Drive
Sugar Land, Texas 77478
713-240-9252 Fax: 713-240-6678

TO: Fort Bend Country Commissioners

FROM: Sylvia Ryce Cornell
Business/Industry Development

RE: Training Services Provided by Fort Bend County for Employees

DATE: April 18, 1991

Gentlemen:

The attached material has been provided for your information. I will expand upon the information which is included here during my presentation to you on Monday morning.

Thank you for your consideration.

Sylvia Ryce Cornell

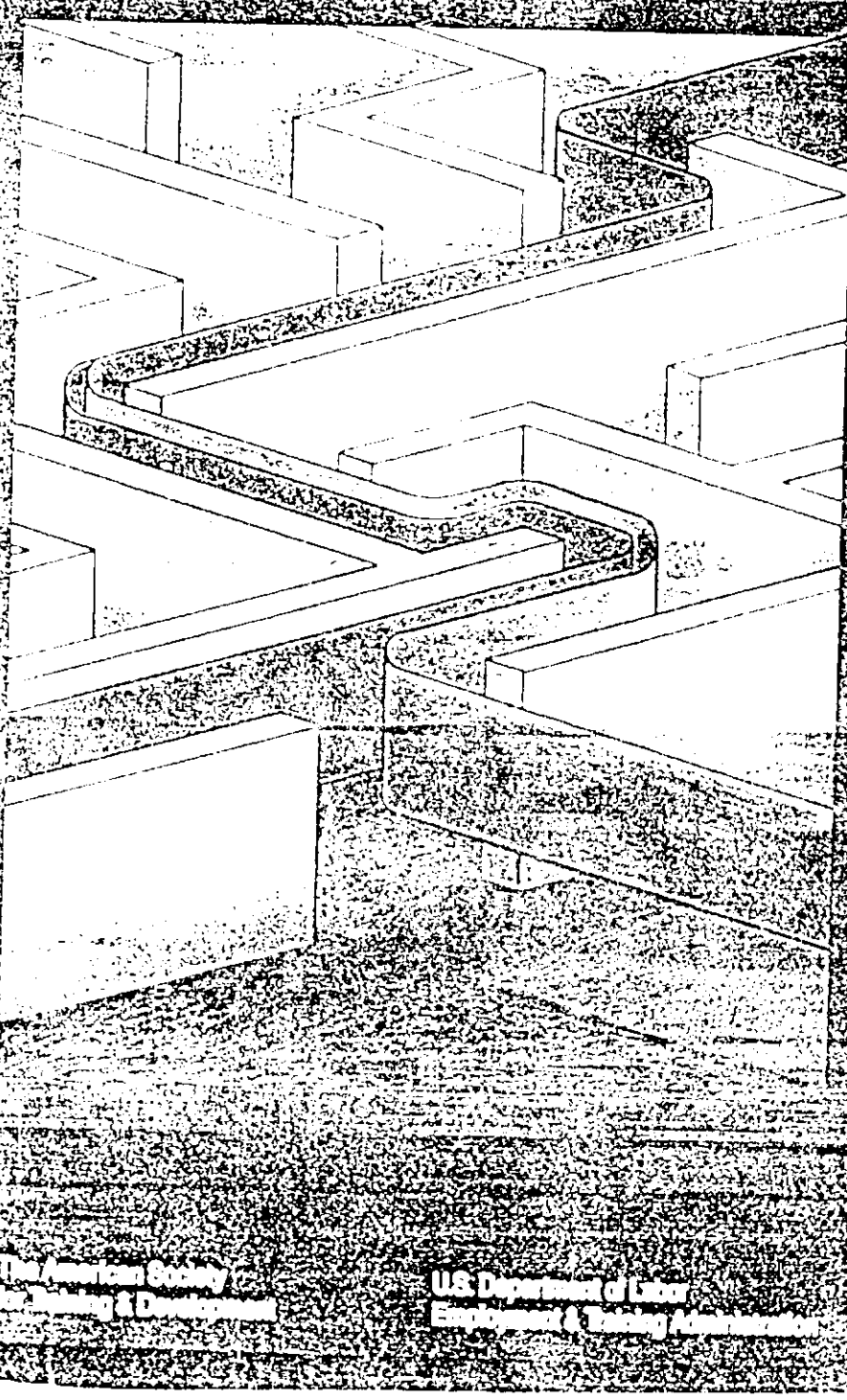
RECEIVED
APR 18 1991
COUNTY JUDGE

WHARTON COUNTY JUNIOR COLLEGE

48 2180

Training Partnerships

LINKING EMPLOYERS & PROVIDERS



U.S. Department of Labor

48 2181

INTRODUCTION

AS PER ORIGINAL

Training Partnerships: Linking Employers and Providers

American employers spend about $30 billion, or 1 to 2 percent of their payrolls annually on formalized training for their workers. About 69 percent or $21 billion is invested in training that companies design, develop, and deliver using in-house resources. But, 31 percent or $9 billion is expended on training that is purchased from outside providers.

Several large players have slices of the $9 billion training provider pie. Four-year colleges and universities get the largest slice at about $2.9 billion. Community colleges and technical institutes ring up about $1.4 billion, while vocational and other schools provide about $760 million in training. Investment in training provided by community organizations and private instructors, are underwritten by government funding accounts for another $928 million. Professional, trade, and labor organizations provide about $1.3 billion. And the training industry, composed of large and small suppliers of training assistance, provides about $1.5 billion in training services to employers annually. (See Figure 1).



Providing training to companies is big business. And it's growing. Technological and process innovations are driving skill requirements upward as workers struggle to adapt to changing times. Complicating this picture is a shifting demographic landscape that has America's existing workforce aging and its entry-level labor pool shrinking, creating a whole new set of challenges around basic skills deficiencies and learning styles. The massive job of preparing workers to fine-tune their existing skills and acquire new ones is often too big for an in-house training department to handle alone. So, increasingly, employers are turning to outside training providers for assistance.

This report looks at the provider community and how employer-provider relationships are developed and sustained over time. Through checklists and decision-trees, it also attempts to assist employers in making more informed decisions regarding the purchase of provider training; and it aims to help providers understand more fully what drives employers to reach the "make or buy" decision.

Partnerships between employers and training providers such as educational institutions, unions, public job training underwriters, and private training suppliers are common. Over the years, they have become widely recognized as an important tool for cost-effectively meeting the evolving training needs of employers.

As employers have become more sophisticated about the availability, quality, and services of outside training providers, they have moved to build new and more flexible partnerships. Often, they have taken the initiative in developing cost-effective, long-term relationships that spawn a renewable source of skills and knowledge.

Providers have done their part as well to foster and sustain partnerships. They have worked hard to be flexible and adaptable in response to employer needs. And, they have aggressively moved to portray their services in terms of return on investment for both an employer and its community.

In fact, the idea of partnerships has become so popular and grown so quickly in all fields that it has spawned a litany of terms to capture the essence of these endeavors. One of the most well-known and popular phrases to describe relationships between employers and outside providers is *linkages*. Linkages

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has become the umbrella term under which partnerships, joint ventures, and connections occur. But the fact remains that organizations come together for many different purposes, in many different ways, and with varying degrees of involvement. Linkages, partnerships, joint ventures, and other employer-provider connections are not one and the same. Each of these relationships has distinguishing characteristics like the many hues of a color; they can take many shapes and forms. In some relationships, formal constraints are placed on the interacting parties; in others there are informal boundaries and voluntary chains which bind the two together. Still in others, the relationship is clearer; it is based on services received and money paid for those services. This report focuses on those defined relationships which are referred to by human resource development practitioners as linkages.

Linkages, are formal, contractual relationships between employers and training providers that exist for the purpose of providing job-specific training to a targeted group of employees. Some even say that this relationship is actually contract training. Whether the contract is explicitly or implicitly defined, the conditions are set and met, whereupon payment is made. Linkages are generally initiated by the employer to meet specific training needs. Employers pay external providers for training services and this pay-for-hire format drives program design and delivery methodology.

While this report focuses primarily on linkages, it is important to discuss the other kinds of relationships that, while less formal and results-oriented, have led employers toward a river of resources and helped to create the linkage bridge. These other relationships are largely advisory with the primary function of promoting information exchange. For employers this may mean advising a provider about labor market trends, industry skill needs, or the specifics of education or training programs that will prepare individuals to find jobs in the community. It may even mean an employer encouraging an outside provider to train students in specific occupations by lending equipment for the training or consulting on curriculum design or delivery. For the provider, this kind of relationship hinges on providing feedback to the employer about provider capabilities in preparing the community's future workforce or suggesting ways that employers can assist the provider in constructing strategies to meet industry needs.

Employers often view this kind of information exchange as a community service. Consequently, such connections do not necessarily result in the employer hiring individuals trained by the provider. In fact, the main characteristics of these relationships are that:

- Employers do not pay to have training set up or provided. The provider establishes the curriculum and enrolls students.
- Trainees are not current employees of the employer/advisor and may never be future employees even if they are well-trained because the relationship does not include hiring commitments.
- Employers sign no contracts and pay no money to support the training.

These looser relationships can and often do lead to the establishment of linkages. If, for example, the president of a local company serves on a community college advisory board, there is a connection between employer and provider. If, after attending several meetings, the company president concludes that the college can meet some of the firm's training needs, the president may offer to pay the college for establishing a specific training program for company employees. A linkage is established.

Conversely, an employer's purchase of occupational training programs from a technical institute may lead to an advisory role or to donations of equipment to assist the institute in serving the community. Either of these two kinds of relationships can spawn the other and can be interdependent.

There are many kinds of relationships that are related to the concept of linkages. These relationships are forged in many ways. Some of the most common are:

- *Advisory Committees*—composed of representatives from the local business community who usually have a sense of their firm's future training needs. Once on the committee, the representatives often participate long enough to gain a full appreciation of the institution; usually they are involved in more than one event or cycle of the school's program. Advisory committees provide advice to an educational institution's leadership and administration; help identify community employment and training needs; develop and support long-range goals of educational institutions; and, serve as a communication link between educational institutions and the private sector. Advisory committees and their members can be valuable resources and effective tools. They help educational institutions build state-of-the-art

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curriculum and give employers the opportunity to influence the future workforce. Their effectiveness depends on careful selection of members, clear delineation of committee responsibilities and roles, and attention to meeting schedules, arrangements, and communication.

- *Cooperative Work Experiences*—place approximately 200,000 students per year in private sector jobs. In co-ops, students receive an introduction to the realities of the workplace, get an opportunity to apply classroom concepts and principles, and earn wages. One distinguishing characteristic of this relationship is that students are the conduits of information between employers and education providers. Students often return from co-op experiences with valuable insights that reflect current practices, problems, and technological developments in the private sector. Educators, in turn, use these insights to remain current. Employers gain the opportunity to contribute important suggestions for curriculum development, learn about potential employees, and receive these contributions at less than full-time salary costs. A co-op's effectiveness is based on how carefully it is developed. It should ensure realistic, educational work activities for students and allow employers to benefit from student's insights and skills.
- *Personnel Exchanges*—It is extremely common for educational institutions to hire employees from local industries as part-time faculty to teach special one-time courses or to teach on a regular basis in the evenings, on weekends, or during the summer. It is also common for employers to provide skill upgrading programs in industry settings for technical faculty; these programs are offered for extended periods of employment, often during the summer or other semester breaks.
- *Curriculum Sharing*—Post-secondary institutions and industry often share training curriculum that can be used in academic and industrial settings. When industry shares, it is often investing in a job-ready workforce; students are receiving state-of-the-art, tested, and applied training. At the same time, post-secondary institutions using industry curricula recognize their applicability to the workforce and often find that those students move more quickly into the ranks of the employed.
- *Continuing Education*—reaches beyond job-related training and focuses on the future; it reaches workers who want to expand skills and knowledge beyond their current jobs. Continuing education may consist of working towards a degree, a certificate, or simply taking a course relating to a particular field or discipline. Many schools offer credit or continuing education units (CEUs) for continuing education courses. In some cases, continuing education may be a broad requirement of employment. In others, it is pursued for personal reasons such as self-improvement or career development. If an employer considers the education pursued as job-related, the employer will pick up the tab—usually through tuition reimbursement. Overall, continuing education requires very little cooperation between employers and providers. In fact, it is actually a linkage between an employee and a training provider, with the employer playing a very minor role, perhaps as a coordinator or a conduit of information. The employer rarely has any input into the design or development of continuing education curricula.
- *Networking*—an effective means for individuals to stay abreast of new developments by talking with their peers. Many organizations and professional associations provide a forum for the exchange of information between professional trainers, educators, and employers. These associations are geared toward

FIGURE 1

Provider	Share of Purchased Training (percent)	Dollar Value
Community Colleges and Technical Institutes	15.5	$1,441,500,000
Colleges and Universities	31.2	2,901,600,000
Vocational Schools	7.0	651,000,000
Other Schools	1.2	111,600,000
Professional, Trade, and Labor Organizations	14.2	1,320,000,000
Training Industry	15.7	1,460,000,000
Community Organizations	3.2	297,600,000
Tutors and Private Instructors	1.2	111,600,000
Government	5.6	520,000,000
Other	3.5	325,500,000

Source: U.S. Census Bureau (1987). *Survey of Participation in Adult Education*. Washington, D.C.: U.S. Government Printing Office.

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improving program delivery, encouraging scholarly attention in the field, and elevating the image of their specialty area. Interchanges among members of associations expose the members to new technological developments and state-of-the-art knowledge. Even professionals outside these organizations have access to association information through journals, seminars, and conferences.

As stated earlier, these connections are informal, loosely structured relationships between employers and potential suppliers of training programs. They may assist in the formation of linkages by creating a dialogue between the two entities and laying the foundation for future dealings—for formal relationships that consist of a business transaction between a buyer (the employer) and a seller (the training provider). The dynamics of these linkage relationships are explored throughout the rest of this report.

AS PER ORIGINAL

Is 'customer service in government' an oxymoron? Plenty of agencies are trying to prove it isn't.

PUTTING THE SERVICE BACK INTO PUBLIC SERVICE

By Ron Zemke

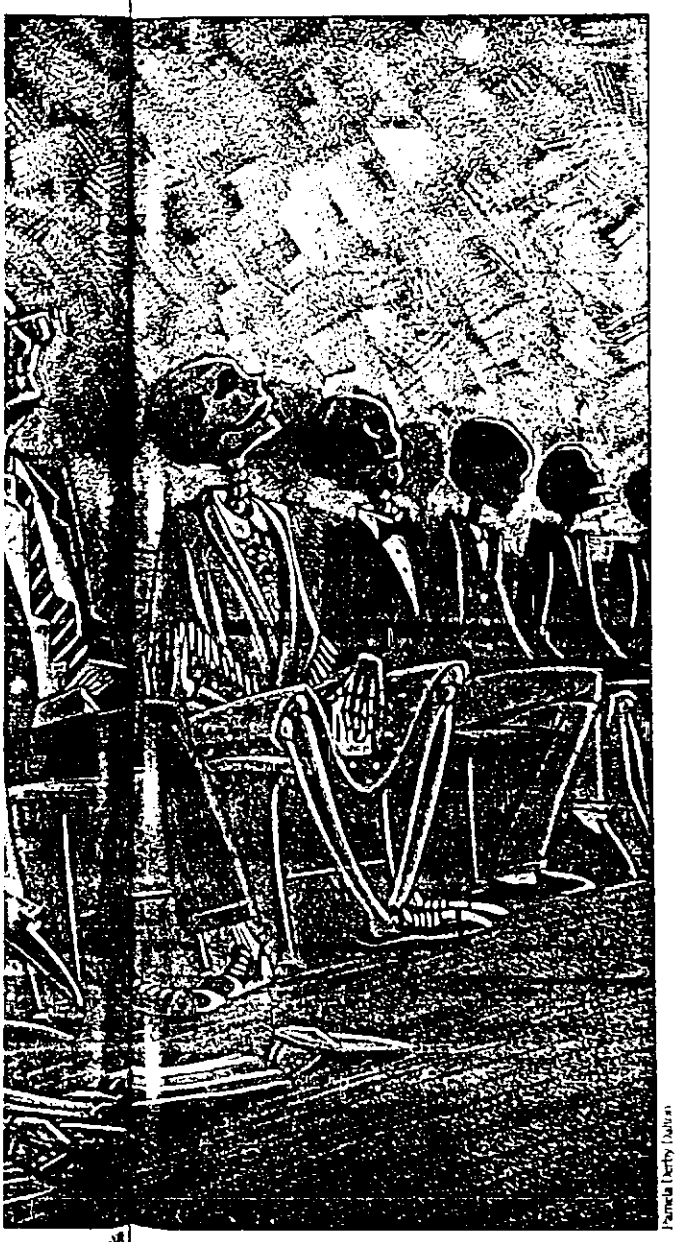


AS PER ORIGINAL 48 2186

Ross Baker lost his wallet. Or it was stolen. He isn't sure which. Either way, it's gone.

For Baker, a professor of political science at Rutgers University in New Brunswick, NJ, the incident led to a sojourn in that murky corner of The Twilight Zone known as "Identity Reconstruction." It's a game of sorts. The playing rule is that they won't issue you an ID card until you produce an ID card, but the reason you are there in the first place is that all your ID cards are kaput. One of the most harrowing moves on the board is Drivers' License Replacement.

Baker related his experience in *American Demographics* magazine: "Getting a new driver's license led me into the dark and fearful labyrinth of the state department of motor vehicles. The DMV is where the middle class gets a crash course in what it's like to be a welfare recipient. My first stop was at a desk marked 'Intake,' making me feel like a piece of raw sewage. I sat for an hour in a room that seemed to be brightly lit only for the purpose of exposing chewing-gum residue on the floor."



Pamela Derby Dalton

Baker doubtless developed new appreciation for an old joke: "They found Jimmy Hoffa. Where? In line at the Jersey DMV."

Chris Cox doesn't laugh. As chief of staff for the New Jersey Division of Motor Vehicles, Cox was one of the people charged directly by Gov. Thomas Kean with making the system work again after 30 years of neglect and abuse. A massive computer crash in 1985 had immobilized the entire DMV and turned a harsh spotlight on the division and its problems. Blue-ribbon panels, commissions and study groups were convened. Gaggles of consultants pondered the situation. They all reached the same conclusion: Stop what you're doing and do something else.

The pressure was on. The governor's 1985 inaugural address pledged that the New Jersey DMV would become the best in the nation. The attorney general, head of the agency in which the DMV is housed, gave Cox and her people a direct order. "He told us to change from being regulation- and enforcement-centered to being customer-service-centered and retail-operations-focused," she says. Nothing less than a complete cultural turnabout was necessary.

Has the New Jersey DMV become the best in the nation? Cox is blunt: "Do we still have horror stories? You bet we do. Sometimes I think we've barely begun. Are we better? You bet we are. I've just had to work on setting up a system to share *complimentary* letters with people. We've never had complimentary letters before. Until pretty recently we were the scourge of the public advocate's office. The majority of complaints they received were about us."

Cox and her colleagues received an unusual compliment recently. A New Jersey consultant named David Forrest was so astonished by the friendly, courteous treatment he received when he took his car to his local inspection center for a safety check that he wrote an article about the DMV's turnaround for the July issue of the *Training and Development Journal.*

What *have* they done to the New Jersey DMV? Just about everything. Old facilities are being replaced with modern, pleasant ones that have a unique and uniform look. "Our goal in planning was to have DMV offices no more than a 20-minute drive from any citizen," says Cox. Work flow and forms were completely rethought. "We used to look for ways to make the work easier for us. Now, when we redesign work, we do it to make things as easy as possible for the customer." And a massive amount of training went on. Cross-training, technical skills, customer care, personal growth. . .and they are still at it.

Most of the planning and the change ideas came from DMV people, says Cox. Thirteen groups of 10 participants worked with facilitators to create a customer-focused planning process. Every proposed change had to begin with a definition of who the customers are and how this change would benefit them. Cox's most important insight from the effort: "If you are going to make real, lasting change for the customer, you have to make real, lasting change in the infrastructure of the organization."

Why Bother?

Her story may be more dramatic than most, but Cox is just one of a growing number of state government officials, managers and human resources development (HRD) types from Maine to California who are making serious attempts to improve the way their agencies treat law-abiding, tax-paying, form-filling-out, drivers-license-losing citizens. Why the sudden spate of concern for customers? After all, government *is* a monopoly. If you don't like the way you're treated at the DMV—or the runaround you get at the department of revenue, or the stone wall you run into at natural resources, or the work ethic of the road-repair crews routinely caught goofing off by your local TV station's Action News team—you can't take your business to the competition.

One factor (let's face it) is merely that service is in vogue this season. "How would you dare *not* be in favor of better customer service today? It's



'We were the scourge of the public advocate's office. The majority of complaints were about us.'

safe, it's motivating, and it's 'in,' " says one skeptical government old-timer, who preferred not to be identified. "Really, though, it's as much for ourselves as it is for the public. Sure, we want to put the 'service' back in public service, as I heard someone say. But there is a need for us not only to treat the public better and be more 'user friendly' but to treat each other better and to reinstill some pride in the jobs people in government do. We've lost sight of that under the pressures to hold costs, enforce regulations and survive dealing with an often hostile public. We need the focus for us."

An often-told tale in Minnesota holds that customer relations and service quality became hot items on the agendas of state government officials after Gov. Rudy Perpich was denied a renewal of his fishing license. At the time, he was on his way to the ceremony in which he would officially open the fishing season. Seems Perpich couldn't produce enough corroborating identification and was told, in effect, "Sure, pal, and I'm the Queen of England."

Sandra J. Hale, commissioner of administration for Minnesota's Department of Administration, credits the governor all right, but not because of anything as trivial as the local mythology suggests. "Between his first and second terms, the governor worked in the private sector, traveled and worked in Europe, and came back convinced that government—on the administrative side—should be more concerned with customer satisfaction and creating [services that people value]." Perpich pushed the message that whether you favor big government or small, "the taxpayer is entitled to the best government we can create," says Hale. "That means quality, productivity and service are all important."

The state's efforts to improve government have won support and kudos from the Ford Foundation, as well as the Urban Institute. The latter is publishing a how-to book based on Minnesota's successful STEP program (Strive Toward Excellence in Performance), titled *Managing Change: A Guide to Producing Innovation From Within*. This is the program, says Hale, that helped the state focus on internal and external customers.

V. James Gutowski, executive deputy commissioner of labor for the State of New York, says that recent service improvements in his agency are a response to years of self-absorption. "We had to do it. Years of cutbacks and belt-tightening had led us to neglect the recipients of the services we were charged with providing. It didn't matter to us—in the narrow sense at least—that our way of doing things was inconvenient or irritating or irrational to the end-user. We were focused on cost control, budgets and doing more with less." New York, like Minnesota, is being credited with creating some innovative programs.

Donald E. Williams, commissioner for the Department of Motor Vehicles in Virginia, had different motives when he began the quest for better service in the early 1980s. "It's part politics and part people impact," he explains. "If you are an elected official, and the part of the government you serve in is giving your constituents problems, you do something about it—or you will hear someone else promising to fix that darned motor vehicle department during your next campaign."

Also, Williams points out, the motor vehicle department is one of the first contacts with the state a new resident makes. "I reasoned that if we can make that not just a satisfactory, but a surprisingly convenient, efficient and pleasant experience for that new resident, we have created a friend for the state government instead of an enemy."

Michael Barzelay, associate professor of public policy at Harvard University's Kennedy School, sees the changes underway in state governments in a broader historical context. There's more to the movement than a desire to do better or be seen as responsive or caring by citizens, he says. "Any change that seems to improve citizens' perception of value of service relative to cost is a plus to the top people in government—as long as it doesn't lead to labor problems," he observes. The reasons top elected or appointed officials favor service improvement may differ from those of civil-service careerists, he says, but in the end, "they are propelled in the same direction."

Barzelay suspects that a service-quality campaign, when handled right, can motivate career civil servants for several reasons. First, it focuses on the value of what they do. Since the improvement process requires them to solicit feedback from clients, they are reinforced when they learn they've done something well. Second, people are more enthusiastic and committed to *any* change project they control themselves. In internally driven service-improvement projects, employees get a chance to voice their own ideas and strategies for change, rather than being subjected to the whims of outsiders or oversight groups. And finally, there is the simple but powerful matter of doing something good for other people. Since many people really do go into public service to serve the public, they are motivated by knowing how well they are doing it—and by being empowered to do it better.

L. Peter Bast, an organization development consultant who trains front-line employees in customer-relations skills for the state of Minnesota, sees this personal motivation clearly in his classes. "State employees sometimes have a terrible self-image. You have angry people saying things to you like, 'You're an underworked, overpaid boob!' when they can't get everything done the way they

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want. You *do* get defensive and begin to feel abused and bad about yourself. So to learn that you can be in charge of helping that person, or be a part of a problem-solving team that streamlines the drivers' license renewal process from 29 minutes to one minute—that's pretty motivating."

Others see a similar need to lift people's spirits. Mary Hessler, manager of the state government division at Kaset Corp., a customer-service training and consulting company in Tampa, FL, feels that improving the psychological working conditions of government employees is intrinsic to the service-in-public-service movement. "Government officials are realizing that they need to create a climate that people want to be a part of if they are going to attract and retain good people. Without a good working environment, a malaise sets in on an agency—a feeling among employees that they are victims and powerless."

Harvard's Barzelay takes a couple of steps back from the firing line and looks at service improvement in state government from a broader perspective. "My sense is that this is the right time in the history of modern government to be talking about this issue," he says.

According to Barzelay's view, the driving force behind government oversight since turn-of-the-century reforms has been control. Civil service, testing for job qualifications, the protection of government jobs below a certain level are all responses to old problems of corruption, incompetence and waste.

But recent scandals at the federal level notwithstanding, the era in which state government was perceived as prone to wholesale graft and in need of constant policing is past, Barzelay asserts. The battle between Boss Tweed's scoundrels and Thomas Nast's reformers is over—the reformers won. "Government leaders no longer can campaign very effectively on pure reform issues," he says. "The focus is on purpose and vision and working-relationship issues. That is, of course, very consistent with the customer-service view of organizational behavior."

What They Are Doing

As a result of this new social agenda, hot ideas that have been circulating in the private sector—empowerment, opportunity, innovation, flexibility, choice, competitiveness and customer needs—have become part of the lexicon of progressive state governments. In some cases, they are changing the ways in which service is delivered by changing entrenched bureaucratic behavior. Some examples:

• *Georgia: General Services Administration.* Richard Weiskittel, director of GSA for the state of Georgia, can recite numbers when he talks about the difference a service orientation has made in his operation. The central supply group—one of four units he manages—has grown from $500,000 in sales in 1972 to a $14 million operation in 1989 by selling supplies competitively to city and county governments. "They don't have to buy from us," he says. "There is, in fact, pressure for counties and cities to buy locally from Cousin Charlie & Son. So to succeed there, we have to be cheaper and better to do business with."

Although state agencies in Georgia are required by law to buy from the central supply group, "that isn't what makes us go," Weiskittel claims. "It's service and competition." City and county sales accounted for 30 percent of the unit's gross in 1988, he adds.

The GSA's mission statement says, ". . . each service experience with us will be positive and satisfying for our customers." What is the department doing to fulfill that promise? For one thing, it has installed toll-free numbers and fax equipment to allow customers to place orders or report problems faster and easier. For another, front-line people are empowered to make good on any order that isn't correct. If the customer says he ordered 12 boxes of pencils and only received five, the GSA person sends out the missing seven. End of story—no audit, no accusations, no excuses. And all orders are guaranteed to be turned around in four days or less, or your money back.

Over in his car rental unit—formerly referred to as the transportation pool—Weiskittel also has installed an attitude more in tune with the new name. "If a car breaks down, we foot the bill and don't charge the customer. A few weeks ago a leaky car trunk caused water damage to the clothing one of our customers [a state employee] had in the trunk. We didn't charge her for the car rental and we paid for cleaning and replacing the clothing. We have to be accountable and responsible if we are going to run the service the way our customers want it run."

He is proud of the way employees have participated. "The other day our warehouse people figured out that if they went to two shifts we would be a lot more effective—receiving in the daytime and loading shipments on a swing shift. They figured it out, talked about how to accomplish it and presented me with a finished plan. I thought we might have to hire more people or even build more capacity. But the people doing the work figured out how to do it better using the same number of people and the same facilities."

The response from GSA's customers has been particularly gratifying. An evaluation card accompanies every order, and customers are giving central supply 97 percent good and excellent ratings, says Weiskittel. Thank-you notes acknowledge customer compliments, and an appropriate manager responds to complaints within 24 hours. And, yes, cards with compliments are read to front-line people. "It really charges people up to know that there is a real person out there who appreciates what they have done."

• *Virginia: Department of Motor Vehicles.* Since the DMV is likely to be the first state agency a new resident encounters, commissioner Donald E. Williams wants that contact to set a positive tone. So he has set out to make the Virginia DMV easy to do business with and its employees masters of customer relations. So far, Williams has installed express offices in shopping malls, adjusted the hours so that the DMV is open evenings and Saturdays, changed the renewal period for automobile licenses from one year to two, and is experimenting with something akin to automated teller machines for license renewals.

Williams also insists on continual fine-tuning. "We noticed that people sometimes seem bewildered when they come into a government office, so we've started experimenting with having a greeter in the lobbies. We serve 35,000 people a day. The more we can do to make it easy for them to work with us, the easier our jobs become," he says.

Recovery is a high priority as well.

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When a computer system went down, letters of apology went out to every inconvenienced customer *and* to all the legislators who would be hearing from constituents about the problem. The commissioner's home phone is listed in the telephone book, and he takes calls from upset customers, both internal and external.

But service quality to Williams is more than convenience and schmoozing with taxpayers. It's genuine system reform. Automation has helped the Virginia DMV work toward its goal of faster, better customer service. For example, customers receive certificates of title for vehicles on the spot—there's no 30-day wait, no "you'll get it in the mail," Williams says. "You have to be responsive and creative to consistently meet the needs and exceed the expectations."

• *New York: Department of Labor.* "We had inadvertently created a system where it was impossible for someone to get what they wanted from us in an easy way," says deputy commissioner Jim Gutowski. "We just had to change the way we treated clients."

The labor department, which is in charge of services such as employment and job training for state residents, decided to become more user-friendly. "We found out quickly that the client doesn't care if you are a federal, local or state agency," Gutowski points out. "All they want is whatever service they need. They don't need to be bounced from agency to agency. So we said, why *not* try to bring all the labor-related services together in one place and do whatever we can to simplify the process."

The upshot: the Community Service Center concept, a sort of one-stop shop that provides a variety of services to clients. The four centers currently operating offer federal, state, local and volunteer services at one site. Two more centers are scheduled to open this year and another 13 in 1990.

To create the centers, the department asked employees to contribute ideas. In fact, Gutowski issued an internal request for proposals to come up with the best way to do it. A group of employees, not management, picked the top 15 proposals for funding. People were so enthusiastic that the first four centers came on-line within four months of proposal funding, Gutowski says.

Along the way both laws and atti-

IT'S NOT JUST THE STATES

State governments are not alone in their desire to make friends with taxpayers. Federal agencies and county governments have taken up the cause as well. The Internal Revenue Service, the federal agency people most love to hate, is trying to become your pal with a hand in your pocket as part of a total quality-improvement effort.

When Lawrence Gibbs took over as IRS commissioner in 1986, times were especially bad. Computer problems had left the agency with an unexpectedly high number of unprocessed accounts, refund delays and angry taxpayers. As Robert LeBaube, director of taxpayer services, told *The Service Edge Newsletter*, "Commissioner Gibbs saw we needed a better posture for dealing with taxpayers—our clients." The resulting quality-improvement efforts have gone unnoticed by many taxpayers so far, but the IRS expects that to change.

During the 1988 tax season, citizens calling the IRS for tax assistance got incorrect answers to one of every three questions they asked, according to a study by the General Accounting Office. (Other organizations put the error rate even higher.)

Through an agreement with the National Treasury Employees Union (NTEU), the IRS has now launched an agencywide training program focused on delivering quality service. During the 1989 tax filing season, all IRS telephone assistants—permanent or seasonal—will have completed five weeks of training about income tax law. According to LeBaube, "We're not making CPAs out of them by any means, but they should be able to answer common questions put forth by people who fill out their own returns. After all, it's those people who are our biggest clientele."

The IRS also has established over 500 quality teams. Here the impact has been tangible. One team determined that the relatively high number of errors, 3.2 percent, in deposits to the Federal Tax Deposit Project—the system whereby employers make payments to the IRS on behalf of their employees—could be reduced by making changes in the payment system. With those changes in place the error rate is now 0.2 percent.

At the other end of the spectrum, county governments are perhaps the most ardent advocates of customer-relations reform. Small, closely budgeted and extremely sensitive to their constituents—who are often neighbors as well as customers—county government officials have been exercising creativity and cleverness in the effort to improve their service. Here are some examples.

• *Montgomery County, Maryland.* Although County Executive Officer Sidney Kramer has an office in Rockville, chances are you won't find him in it. Kramer spends his time listening (and responding) to his customers—"the taxpayers and voters of Montgomery County." Kramer works for "community consensus," holding public forums to determine "what the citizens believe are the priorities" before meeting with his cabinet to allocate the county's $1 billion budget.

Kramer says that 30 years of experience in a "consumer-sensitive" business prompted him to bring that same focus to county government. "I believe that kind of commitment is contagious. I pass it on to my department officers and they pass it on to their depart-

tudes had to be changed. "Some things we had been doing out of habit. And we had to change those habits. Some of the things we wanted to do were prohibited by law or regulation. We were determined to make this concept work and not compromise, so we had to get those changed."

To make the point that this change is for real, the Community Service Centers are on a three-month audit cycle. "In the past, if [agencies] were audited once every five years that was something. But the auditors go in quarterly now and look at everything, not just the books. They look at cleanliness, they look at meeting-room use by community groups, they look at computer usage and video usage and customer satisfaction data. Everyone knows how serious we are about making this work."

• *Minnesota: Department of Administration.* Administration, an agency with little public contact that supplies all staff support services for the other state agencies except budgeting and employee relations, may seem like a strange place for service-quality reform, but commissioner Sandra Hale would disagree. "We provide important services to every other agency in the state," she explains. "If we don't do our job well, those with public contact can't do theirs. And if we model good customer service, it helps them see that they can make the same changes."

"Back in 1983 when Sandy Hale took over, we weren't very well thought of," says deputy commissioner Jeffery Zlonis. "DOA didn't mean department of administration, it meant dead on arrival. An audit told us our customers saw us as a burden to bear instead of a help, which made sense. We weren't sure who we were, who our customers were or what our mission was. Were we regulators or staff support? Were we to help the other agencies or keep them in line?"

Part of the problem, Zlonis points out, is that the DOA is, in fact, both. On the one hand the agency supplies help and support, while on the other it carries out an oversight function required of it by the state legislature.

"A good example is in the information-management area," Zlonis says. "As a service group, we do centralized data processing and provide telecommunications—telephone service, data networks, etc.—for various agencies. On the control side, the legislature has given us responsibility over purments."

Does it work? Kramer cites an example. When a two-day storm devastated the county last June, employees of the Department of Transportation voluntarily worked around the clock to clear streets. And people noticed. "We received hundreds of letters and calls of commendation," Kramer says. As a number of journalists noted, Montgomery County's response went far beyond what citizens elsewhere in the country have come to expect from their government agencies.

• *Hennepin County, Minnesota.* From health care to welfare to juvenile justice, Hennepin County is working on improving customer service. Each department is clarifying its mission, who its stakeholders and customers are, and what those people experience as they go through the system. The process has brought changes in structure, training and automation to many county departments and agencies.

Welfare is a good example. Previously, the department was structured by the various programs it administered. Welfare clients were sent from program to program, filling out application and eligibility forms for each one. That changed with the introduction of a "consolidated application form." Combined with system automation, the new form allows welfare clients to "come in and deal with one worker, instead of going from one to another, which I think is a common problem in government," says Dave Waage, director of employee development and personal services in the county's personnel department.

In addition to assisting residents, part of the county's job is to enforce government regulations. If you're talking regulatory inspections, Waage says, the "clients" you're dealing with "are not people who necessarily want that service." With that distinction in mind, some county agencies are adding "education" to their "enforcement" charge.

For example, inspectors not only inspect restaurants and kitchens, they also try to familiarize business owners with public health considerations. "We're giving a preventative aspect to the visit," says Waage. "Instead of the big, bad government bureaucrat coming out there, inspecting their kitchen and finding something wrong, it is also a process for conducting some educational sessions for people in the community."

• *Montgomery County, Ohio.* Montgomery County's service excellence program is about to enter its fourth year. Launched in November 1986, it grew from then County Administrator Claude Malone's vision that county governments "exist only to provide service to people, whether it is enabling people to vote or picking up their garbage." Satisfied consumers, he contended, are the basis of any service business—county government included.

A survey by the county's human services department of some 1,400 "customers" identified two primary areas of dissatisfaction: "waiting time" and dealing with "faceless bureaucrats." Departmental service standards, designed to control those problems, mandate that clients be seen within 15 minutes of their scheduled appointment time and that employees personally—and personably—identify themselves in both face-to-face and phone interviews.—Ron Zemke and Kristin Anderson

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'Somehow, people who work in the public sector aren't supposed to need "thank yous." '

chasing of automated equipment; we review the bidding process, look at the contracts and so on. Then there is budgetary control—we review all requests for new equipment from all the agencies, and we set the priorities for those purchases. Also, the legislature vested [us with controlling] the development of a statewide information architecture—standards for how people keep their data, what kind of equipment they buy and so on."

While having such overarching control may seem like a manager's dream, in reality it was more of a nightmare, says Zlonis. "The person in the field didn't know who the client was. The legislature? The agency he was working with? Was he a helper? A cop? Was he an advocate for the agencies or an adversary? It was clear that providing good service and being the regulator all at once wasn't working. And it wasn't just in information services. The same was true in state-fleet operations and in our plant-management function."

Under Hale a lot of rethinking went on. As a result the agency was restructured, with its regulatory functions kept as separate as possible from its service functions. Information systems, for example, was broken into two units. The Intertechnology Group, which helps agencies with data processing, voice mail, electronic mail and so on, sells and maintains technological services for the other agencies. DOA's regulatory functions were assigned to a separate organization, the Information Policy Office. That group sets standards, reviews budgets and reports to the legislature.

So divided, says Zlonis, "We do a better job of both [support and control] than we did of either before."

The second change was to introduce marketplace dynamics. "Wherever possible we encouraged the agencies to consider us an option to the private sector and to expect us to be competitive," he says. For example, DOA had a 15-person typewriter-repair department, and agencies were required to use it. DOA found that its repair rates were not competitive, encouraged agencies to find lower-cost alternatives and eventually went out of the typewriter-repair business. At the same time, DOA's micrographics department is competitive with private-sector vendors and has become one of its "growth businesses."

A third innovation was to treat control functions in a situational fashion. "Traditionally our control function was reactive and procedural," says Zlonis. "Somebody loses a bunch of pencils, and the next day we write a rule that says every employee has to count their pencils. The next day we write a rule that says every employee has to count their pencils twice a day. Ridiculous!" Instead DOA came up with an incentives system. "An agency that was doing great at hiring compliance or overhead control or whatever earned the right to less oversight."

As a result of all this rethinking, DOA defined three specific functions:

- *Control.* The legislature had directed DOA to "do this" or "watch that." For example, it wanted to know if state cars were using gasohol whenever possible, whether purchasing was being done in a competitive way and whether fair-employment hiring parameters were being followed. In these areas, just as in information management, service and regulatory functions were clearly separated for every service being delivered.
- *Public utility.* Since the legislature had decreed that DOA would provide centralized computer-information services, testing guidelines, telecommunications services and so on to all state agencies, DOA complied. But under the new scheme, these services are run like public utilities, with rate boards and advisory help from the agencies DOA is chartered to serve.
- *Alternative marketplace.* DOA's final function was as a competitor to supply nonregulated goods and services to other agencies. Since state agencies do not, by law, have to buy their paper clips and pencils from DOA's central stores, that group must compete with private-sector suppliers. DOA's clients are still other agencies, but it could easily go out of a particular business if it can't compete with outside suppliers.

So what changed after all that thinking? Well, purchasing has become streamlined and more realistic, although it took a change in the law to do it. Where approval for $6,000 worth of printing once had to pass through six layers of management in three different buildings, the route has been simplified by changing authorization limits and levels. Where creating a new job in an agency and hiring someone to fill it was once a six-month to one-year proposition, the time required for the process has been cut by as much as 75 percent.

So it's all smiles and back pats now? No, not quite. At the end of the first year of this reorganization cycle, Hale held a recognition dinner for her agency. She was roundly chastised for doing so by a vocal legislator. "It's a problem for everyone in government who wants to recognize good work and achievement," she says. "Somehow people who work in the public sector are supposed to be motivated differently than are those in the private sector. They aren't supposed to *need* 'thank yous' and pats on the back."

Warning Flags

State officials across the country are enthusiastic about improving the image and substance of government service. And many are achieving results that demonstrate what can be accomplished when state employees are empowered to work on behalf of their customers.

Still, these folks have faced sub-

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stantial barriers. They don't suggest that the road can be traveled without incident, but they do offer some insights into the art of changing a governmental body.

1. *Support from the top.* Cox says that without the governor and attorney general pushing for a change, little would have happened in New Jersey. "They went to hearings and persuaded legislators to let us work on the problem and not to pass laws that would dictate what we should do. They let us spend money on the problem while we fixed things in the DMV system. They have been patient, supportive and trusting," she says.

New York's Gutowski tells a similar story. "Sometimes we had to go to the legislature and ask for legal changes so we could allow [several different] things to be done by the same customer-service person. That took championing and trust."

2. *Support from the middle.* Williams' experience in Virginia leads him to conclude that you have to be as much a salesman as a good administrator to get middle managers on board. "Managers have deadlines and workloads and problems," he says. "It's hard for them to see value in, say, sending their people off for training. Their attitude is, 'Here we go again. Have to send my people off for another two days. That should back up the work.' Well, you have to prove to them that there is value in the sacrifice."

Although he agrees it's helpful to put customer-satisfaction accountability into the performance review system, Williams believes that managers in remote locations—like his local DMV offices—won't become service-oriented unless they are supported and encouraged in their efforts. "Someone from upper management has to go out and sell and coach and help make the idea of improving customer service real and doable," he says.

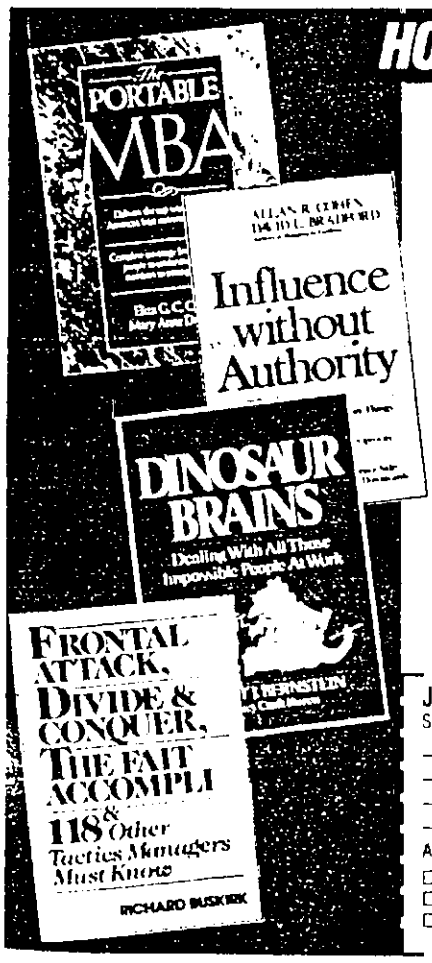
3. *Staff for service.* Several of the managers we spoke with felt that hiring the right people is a must if you're going to stress service and customer relations. In other words, you can't do it all with training. But trying to be choosy about who you hire can be a tough job in states such as California, where the legislature has decided the state should hire people no other employer will—essentially to function as the employer of last resort.

Williams agrees: "It takes special people to be in a position that has a regulatory component and yet be required to create good customer relations. We have to focus better on who we hire for these jobs."

4. *Create training support.* A good "infrastructure," as New Jersey's Cox called it, is critically important. Don't put front-line employees in untenable positions with clients or ask them to "make nice" without improving their skills and knowledge. If you don't give people the proper tools and support, your customer-service effort is doomed.

5. *Work at it every day.* Georgia's Weiskittel said it well: "You really have to believe in this and be enthusiastic about it. You have to focus on it with intensity or it is not going to be worth doing." T

Ron Zemke *is senior editor of TRAINING.*



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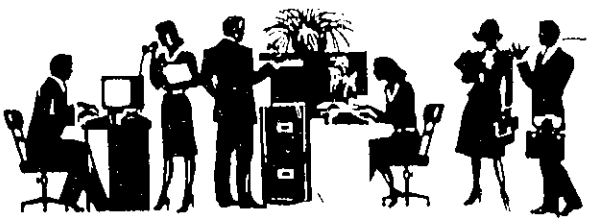

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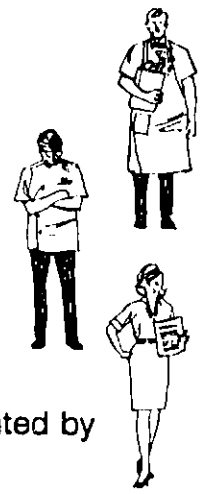

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HOWARD WELIVER

Mr. Weliver is Principal in the Human Resource consulting company of Howard Weliver and Associates. He received a degree in economics from Wabash College in 1964 and attended Wayne State University earning credit toward a M. B. A. in management.

He has been responsible for all aspects of the Human Resource function. He has had extensive experience in management development, training, union prevention, policy and procedure development, and employment and labor laws.

Mr. Humphrey completed his undergraduate degree in personnel management and industrial relations at Texas Tech University and did postgraduate work in industrial psychology at The University of Texas at Austin.

He is a consulting associate of Weliver & Associates specializing in: recruitment strategies, systems and programs; search; incentive (performance-based) compensation plans; labor relations; employee benefit cost analysis and control; and productivity issues.

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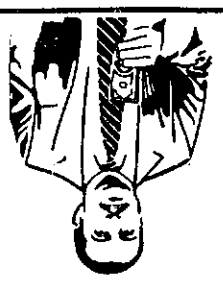

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U. S. POSTAGE
PAID
WHARTON, TX
PERMIT NO. 57

April Showers of $ucce$$

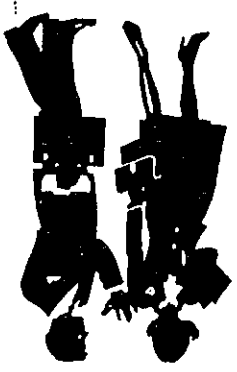
Real World 101



If April Showers get you down . . .
our April seminar topics will turn you around!



- ◊ Recruitment
- ◊ Employee Benefits
- ◊ Human Resource Job Descriptions
- ◊ Compensation
- ◊ Legal Issues such as: FLSA, EEO, PRIVACY, UNEMPLOYMENT, NLRB
- ◊ Record Keeping
- ◊ Human Resource Job Descriptions
- ◊ Employee Relations



Join us!

Registration Form **Our office will be closed for Spring Break March 21 - April 1, 1991**

Dates: April 4, 11, 18 & 25
Time (each seminar): 8:30 - 4:00 with a 12:00 lunch break **VISA & MASTERCARD ACCEPTED**
Place: CentraPlex Center for Higher Education -- Sugar Land, TX --Room 204
Fee: $95.00 per person **(Have this form returned to us at least 3 days prior to the seminar of your choice)**

I will attend ___ April 4 **Basic Personnel Management** ___April 11 **Downsizing Issues**
___ April 18 **Increasing Customer Service with a decreasing work staff** ___ April 25 **Interviewing Skills**

Name_____ Title_____
Company Name_____ Business Phone ( )_____
Address_____ City_____ State_____ Zip_____

_____ Payment is enclosed _____ Please bill my company P. O. # _____

Make checks payable to: Wharton County Junior College CentraPlex

Mail to: CentraPlex Center for Higher Education - 550 Julie Rivers Drive - Sugar land Bus. Park - Sugar Land, TX 77478

48 219 2P

48 2194 #11

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

PERRY R. HILLEGEIST, JR., SHERIFF

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

April 17, 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 attached item be included on the Commissioners' Court Agenda for Monday, April 22, 1991.

Your favorable consideration of this request is greatly appreciated.

Sincerely,

Perry R. Hillegeist, Jr.
Sheriff

PRH/rc

RECEIVED
APR 17 1991
COUNTY JUDGE

48 2195

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

PERRY R. HILLEGEIST, JR., SHERIFF

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

April 15, 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:

For the twelve month period ending December 31, 1990, our Communications Center handled 55,531 calls for service, 48% percent of which were emergency in nature. In addition to the Sheriff's Department calls, we currently process and dispatch calls for fourteen (14) police agencies and two (2) fire departments.

According to involved parties, 9-1-1 Emergency Service will be on line for "Hot Testing" by mid May, 1991. The stated goal is to have the system tested and dispatchers trained in order to implement County wide service by July, 1991.

Our research, supported by data furnished by Greater Harris County 9-1-1 Emergency Network, reflects that calls for service will increase to 66,496, of which 78% percent will be emergency in nature. This added service will add Emergency Medical Services and eight (8) fire departments to our priority dispatch network for a total of twenty-six (26) agencies.

Communication Center staffing is currently based on the minimum number of personnel required to handle existing traffic. 9-1-1 responsibility is projected to require five (5) additional dispatcher positions. This additional staffing will require the addition of two (2) deputy supervisors in order to have a licensed police officer on duty in communication during all scheduled shifts.

In order to provide professional and efficient emergency service on the scale projected, as well as to assure officer safety while rendering these services for twenty-six (26) agencies, we request five (5) dispatch positions and two (2) deputy supervisor positions, effective June 1, 1991. Additional payroll related line items for the balance of the 1991 budget year are projected at $109,781.00.

$ 100,000

Sincerely,

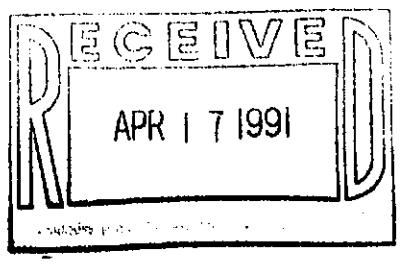
Perry R. Hillegeist, Jr.
Sheriff

PRH/rc

48 2196 #1/2

Fort Bend County Library System

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN



April 16, 1991

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

Gentlemen:

I will appear in Court on Monday, April 22, 1991, to request permission for the issuance of an RFP for the purchase of "Opening Day" book collections for our new branches.

These Requests For Proposals will be received by book wholesalers who are in the business of providing books to libraries. The books will be prepared for us, ready to be put on the shelf. The entire process is closely associated with the Dynix automation system that we purchased not long ago.

We are proposing minimum purchases for all 4 new branches (Missouri City, First Colony, Sugar Land and Simonton-Fulshear) in order to negotiate the best discount. These branches will of course open one-by-one and it will be several years before we build them all. We would like the successful bidder to be aware of the total scope of our buying, so that he can propose a good discount.

Overall we may buy a minimum of $665,000 worth of books for the branches in this way. Funds for these "opening day" collections were part of the bond funding for the branches.

Sincerely,

Roman S. Bohachevsky

RSB/dmf

pc Purchasing
County Clerk

1001 Golfview • Richmond, Texas 77469-5141 • 713-342-4455

13. MR. DENNIS MCAFEE, CHIEF JUVENILE PROBATION OFFICER, RE: REQUEST APPROVAL TO APPLY FOR REGULAR LICENSE PLATES FOR UNMARKED VEHICLES:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize regular license plates for unmarked vehicles for Juvenile Probation. (Recorded in minutes in full)

14. CONSTABLE RAY BREEDING, PCT. 2, RE: APPROVAL OF RESERVE DEPUTY ROBERT ALLEN AMIE, ALONG WITH BOND & OATH:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve reserve deputy Robert Allen Amie, along with bond & oath. (Recorded in minutes in full)

15. MR. DANIEL KOSLER, E.M.S. DIRECTOR, RE: REQUEST TO ADVERTISE FOR PROPOSALS FOR COMPUTER AIDED DISPATCH SOFTWARE:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to postpone for further study.

16. ENTER INTO RECORD AN AMENDED BUDGET FOR DISTRICT ATTORNEY'S WORTHLESS CHECK DIVISION:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to enter into record an amended budget for District Attorney's Worthless Check Division, as presented by Rudy Velasquez, Assistant District Attorney. (Recorded in minutes in full)

17. APPROVE OVER $500 TAX REFUNDS:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize tax refund to the following, as presented by Marsha Gaines, Tax Assessor-Collector: (Recorded in minutes in full)

A)	Arthur J. Mandell, Etal	$1,242.78
B)	Destrier Property	$1,552.32
C)	Lake Olympia Development	$3,457.33
D)	NCNB Texas Mtg. Corp. (Larry B. Morris)	$ 603.11

18. HEAR PROPOSAL FROM TAX ASSESSOR/COLLECTOR REGARDING THE ESTABLISHMENT OF AN ELECTIONS DIVISION AND VOTER REGISTRATION DIVISION; AND CONSIDER ORDER AND RESOLUTION ESTABLISHING THE POSITION OF ELECTIONS ADMINISTRATOR, OR ESTABLISH ELECTIONS DIVISION AND VOTER REGISTRATION DIVISION IN TAX ASSESSOR/COLLECTOR'S DEPARTMENT:

Marsha Gaines proposed transferring the elections and voter registration duties from the County Clerk to Tax Assessor/Collector.

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and carried, with Commissioner O'Shieles voting no, it is ordered to adopt Order and Resolution creating office of Elections Administrator, effective November 15, 1991 with instruction to the Board of Elections to hire the Elections Administrator, effective August 15, 1991. (Recorded in minutes in full)

48 2198 #13

FORT BEND COUNTY JUVENILE PROBATION DEPARTMENT

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

RECEIVED
APR 17 1991

JUVENILE BOARD

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

CHIEF JUVENILE PROBATION OFFICER
Dennis A. McAfee

TO: Dianne Wilson, County Clerk

FROM: Dennis A. McAfee, Chief DAM

RE: Commissioners Court

DATE: April 16, 1991

The below listed item has been placed on Commissioners Court agenda for Monday, April 22, 1991:

Request for approval to apply for regular license plates for two (2) unmarked vehicles for Juvenile Probation Department:

1991 Chev. Caprice #1G1BL53E7MR127374
1991 Chev. Caprice #1G1BL53E6MR127799.

If you have any questions, please call me.

DAM/rm

48 2199 #13

FORT BEND COUNTY JUVENILE PROBATION DEPARTMENT

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

CHIEF JUVENILE PROBATION OFFICER
Dennis A. McAfee

JUVENILE BOARD

HON. THOMAS R. CULVER, III
Chairman

HON. WALTER S. McMEANS

HON. LARRY WAGENBACH

HON. BRADY G. ELLIOTT

HON. THOMAS O. STANSBURY

HON. ROY L. CORDES, JR.

TO: Dianne Wilson, County Clerk

FROM: Dennis A. McAfee, Chief DAM

RE: Commissioners Court

DATE: April 16, 1991

Listed below are additional unmarked vehicles for approval to apply for regualr license plates for Monday, April 22, 1991:

1985 Chev. Impala 1G1BL69H9FY145617
1989 Chev. Caprice 1G1BL5172KR219137
1988 Chev. Caprice 1G1BL51Z4JR167882

If you have any questions, please call me.

DAM/rm

RECEIVED
APR 19 1991

48 2200 14

AS PER ORIGINAL

Judge Cordes

04-11-91

TO: **Ray Breeding, Constable**
Precinct 2

FROM: Bill Thomas,
Assistant Personnel Director

SUBJECT: Robert Allen Amie - requested Reserve Deputy

Your request to establish Robert A. Amie as a Reserve Deputy in your office was originally approved through Personnel on November 14, 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.

I understand he will be replacing Billie Abrams, Reserve Deputy, who will be resigning your office on April 15.

bt:

Bill Thomas

enclosure(s)
cc: w/enclosure(s)
Judge Cordes
Commissioner O'Shieles
Commissioner Prestage
Commissioner Pressley
Commissioner Lutts
Personnel Director, Richard Selleh

Time: ____

Deputy

RECEIVED BY CHIEF DEPUTY

Date: 4-11-91 Time: 4:55 P

Chief Deputy

RAY L. BREEDING
CONSTABLE PRECINCT 2
FORT BEND COUNTY
P.O. BOX 751
FRESNO, TEXAS 77545

EMPLOYMENT APPLICATION

48 2201

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: DEPUTY CONSTABLE

Date: 10/2/90

RAY L. BREEDING
CONSTABLE—PCT. 2
FORT BEND COUNTY

SECTION I: Personal Background

1. Name in Full (*Last, First, Middle*): Amie, Robert Allen

2. Are you 18 years of age or older? ☑ Yes ☐ No

3. List and explain other names used. (Current or past.): NONE

4. Place of Birth: Hempstead, Texas

5. Address: 9606 Rosehaven Dr. | City: Houston, | State: Texas | ZIP Code: 77051-3133 | Phone: (713) 731-9083

6. Citizenship: ☑ United States ☐ Other | *If other, are you authorized to work in the United States?* ☐ Yes ☐ No | Document No.

7. Driver's License Number: 07374042 | Expires: 3-10-92 | State: 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? ☑ Yes ☐ No

4. Will you travel? ☑ Yes ☐ No

5. Will you relocate? ☑ Yes ☐ No

6. Date available: 11/28/90

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?* I'm seeking a better job close to my home.

9. Write in the appropriate space any foreign language(s) you speak, read, or write. N/A

	FLUENT	GOOD	FAIR		FLUENT	GOOD	FAIR		FLUENT	GOOD	FAIR
SPEAK	N/A			READ	N/A			WRITE	N/A		

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	EVANS. E. Worthing Houston, Texas	HISD BASIC	3	72	Diplom
BUSINESS/ TECHNICAL	NONE				
COLLEGE/ UNIVERSITY	Houston Community College Houston, Texas	Criminal Justice	2		
GRADUATE	N/A				
OTHER (Specify)	Houston Community College Police Academy at HPD. Houston, Texas	BASIC Course	440 hrs	89	Cert.

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	1	85	8	85	W.R.A.M.C. med. Hold Co.	Washington, D.C.	UNK	
B	6	81	1	85	medical Co. P.A.C.H.	Ft. Monmouth, N.J	UNK	
C	7	79	6	81	130th STATION HOSPITAL Heidleberg	West Germany	UNK	
D	11	78	7	79	2Bn. A.H.S A.Co.	Ft. Sam Houston, TX	UNK	

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	N/A				
B	N/A				

2. Are you now or have you ever been a defendant in a civil proceeding? ☑ Yes ☑ No *If yes, give details below.*

Harris County Houston, TX
1. Deceptive Trade Practices.
2. A Bill I owe.

48 2203

CONSTABLE PRECINCT 2
FORT BEND COUNTY

AS PER ORIGINAL

5. Have you ever been granted a U.S. Government security clearance? ☑ Yes ☐ No	Type Granted	Agency	Date Granted	Presently Active?
	NAC	DEPT. NAVY	6/72	☐ 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	8	85	10	85	I had just got out of the U.S. Army.
B	8	88	12	89	I was in College.
C	N/A				
D	N/A				

SECTION VII - References

List four personal references who are not relatives.

	Name	Address	City	State
A	Gerry. Jones		Houston, Texas	
	Employer: Harris County Sheriff's Dept.	Business Phone Number: (713) 221-7343	Home Phone Number: (713) 459-1646	
B	Dr. Charles. Hebert	4701 Dickson St.	Houston, Texas	
	Employer: Houston Community College System	Business Phone Number: (713) 869-6565	Home Phone Number: ( ) unk	
C	Officer Jerry. Chevier	6603 Villarreal	Houston, Texas	
	Employer: H.P.D.	Business Phone Number: (713) 247-8100	Home Phone Number: (713) 437-3731	
D	S. Jones	Willow. Dr	Houston, Texas	
	Employer: Pct. 2 Ft. Bend	Business Phone Number: (713) 4374741	Home Phone Number: (713) 729-1109	

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.	Service Number	From Month	From Year	To Month	To Year
	U.S. Marine Corps	456-96-5816	6	72	8	78
	U.S. Army	456-96-5816	11	78	8	85

2. Highest Rank Held	3. Other Period of Active Service		
E-4 CPL USMC.			
E-6 SSG U.S. Army	Branch: U.S. Army Reserve	6/88	3/90

4. Describe duties, special training, awards/decorations.	5. Type of Discharge
U.S. Army, (Logistics Management course) Flight Avn. Med. Tech. 91B3F, 0341 Mortarman USMC.	All Honorable

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 10 Year 90 — To: Month Present Year
Name of Employer: Kenoleton Police Dept.
Address: Loop 541 Kenoleton, TX 77451
Position: Police Officer
Duties: Patrol - Traffic
Name and Current Phone Number of Supervisor: Sgt. Corrales (713) 342-5946
Salary Per Month — Start: None — Last: Paid
Reason For Leaving: I'm still working.
Name and Current Phone Number of Co-Worker: Fred. Johnson (713) 526-3544

B

From: Month 5 Year 86 — To: Month 8 Year 88
Name of Employer: U.S. Postal Service
Address: 401 Franklin. St. Houston, TX 77201
Position: Distribution Clerk
Duties: Mail Processing For Delivery. ? !
Name and Current Phone Number of Supervisor: Ms. B. Demery ( ) unk
Salary Per Month — Start: $9.71/hr — Last: $10.72/hr
Reason For Leaving: Removal
Name and Current Phone Number of Co-Worker: N/A ( )

C

From: Month 10 Year 85 — To: Month 5 Year 86
Name of Employer: Grocer's Supply Co.
Address: 3131 Holcombe. blvd. Houston, TX 77030
Position: Truck Driver
Duties: Grocery delivery in the Houston Area.
Name and Current Phone Number of Supervisor: Curtis. Owens (713) 747-5800
Salary Per Month — Start: $8.71/hr — Last: $9.01/hr
Reason for Leaving: more pay. for better Job
Name and Current Phone Number of Co-Worker: N/A ( )

D

From: Month 1 Year 90 — To: Month 3 Year 90
Name of Employer: Waller County Sheriff's Office
Address: 701 Calvit. St. Hempstead, TX 77445
Position: Deputy/Jailer
Duties: Deputy/Jailer - Booking Officer, Finger Printer, I.D. section, Housing, Operate computer/Jail Stat
Name and Current Phone Number of Supervisor: Lt. Coburn (409) 826-828
Salary Per Month — Start: $900.00/mo — Last: $900.00/mo
Reason For Leaving: Resigned (Note) Confidential
Name and Current Phone Number of Co-Worker: N/A ( )

E

From: Month 6 Year 74 — To: Month 6 Year 75
Name of Employer: Waller County Sheriff's Office.
Address: 701 Calvit. St. Hempstead, TX 77445
Position: Emergency Dispatcher
Duties: ~~Dispatch~~ All emergency's in ~~Waller~~ County. Police, Fire Ambulance and Air
Name and Current Phone Number of Supervisor: Sheriff. Jimmie Witworth (409) 826-828
Salary Per Month — Start: $400.00/mo — Last: $400.00/mo
Reason For Leaving: more pay.
Name and Current Phone Number of Co-Worker: Sheriff. Witworth ( ) unk

2. If you are presently employed, may we contact your employer? ☑ Yes ☐ No

3. Have you ever been an owner, partner, or officer of a business? ☐ Yes ☑ No — If yes, explain.

4. Have you ever been discharged or asked to resign by an employer? ☑ Yes ☐ No — If yes, explain fully. U.S. Postal Service (8/88 discharge)

48 2205

CONSTABLE PRECINCT 2
FORT BEND COUNTY

AS PER ORIGINAL

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.* NO.

2. Do you type? *If yes, words per minute.* ☑ Yes ☐ No 15-30 WPM

3. Do you use computers? *If yes, describe computer and software.* ☑ Yes ☐ No IBM LOTUS 123, MS-DOS word processer.

3. Please list skills, other qualifications, or other experiences that add to your value for this position.
1974-1975 Emergency DISPATCHER WALKER COUNTY SHERIFFS OFFICE

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 Robert A. Amil Date 10/2/90

48 2206

7—B—011

Merchants BONDING CO. — Mutual —

TX 453015

OFFICIAL BOND AND OATH

THE STATE OF TEXAS
County of Fort Bend } ss.

KNOW ALL MEN BY THESE PRESENTS:

That we, Robert Amie, 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/100xxxxxxxxxxxxxxx ($ 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 16 day of November, 19 90, 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 16 day of November, 19 90.

Robert Amie — 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 Robert Amie 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 16 day of November, 19 90.

SEAL

Fort Bend County, Texas.

273—CP—1000

48 2207 AGENDA ITEM 6

AMENDED

WORTHLESS CHECK FUND BUDGET 1991

0200	Salaries and Labor	$ 6,959.27
0300	Social Security	968.88
0400	Retirement	523.68
0701	Conferences/Seminars/Training	696.55
1010	Property and Equipment	20,599.99
1062	Office Supplies	1,000.00
4008	Witness Expenses	213.88
4009	Crime Prevention Programs	427.83
4010	Fees and Services	3,205.25
4012	Special Criminal Investigations	491.72
	TOTAL	$ 35,087.05

M A R S H A P. G A I N E S
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: April 18, 1991

Subject: Commissioners Court Agenda

Please place the following on April 22, 1991 Commissioners Court Agenda:

1. Approve over $500.00 refunds.

A. Arthur J. Mandell, Etal Condemnation of 10.176 Acs.	$1,242.78
B. Destrier Property Condemnation of 21.886 Acs.	$1,552.32
C. Lake Olympia Dvmt. Lower land value per C.A.D. Suppl. #6.	$3,457.33
D. NCNB Texas Mtg. Corp. (Larry B. Morris) Credit homestead exemption on per C.A.D. Suppl. #9.	$ 603.11

48 2209

Fort Bend Central Appraisal District

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

AS PER ORIGINAL

February 18, 1991

FEB 2 0 1991

Herman Wright
Elkins Lake
Box 92
Huntsville, TX 77340
(409) 295-7292

Dear Sir,

We have received an opinion from our attorneys. This opinion states that the date of 14 May 1990 is the date, for appraisal reasons, that Missouri City took title.

Consequently, the Fort Bend Central Appraisal District intends to show the accounts, which have previously been split-out, as exempt for the 1991 appraisal roll.

Cause #	The new accounts are:	The parent accounts are:
#9489	0117-00-000-4203-907 (21.886 acres)	0117-00-000-4200-907
#9487	0117-00-000-4252-907 (11.522 acres)	0117-00-000-4250-907 4251 4253
#9485	0117-00-000-4305-907 (10.176 acres)	0117-00-000-4300-907

Yours truly,

John Beaudoin

John Beaudoin
Mapping Director

cc:

0117-00-000-4300-907 Mandell, Arthur J etal 712 Main, Ste 1600 Houston, TX 77002	0117-00-000-4253-907 Broadway National Bank P.O. Box 17001 San Antonio, TX 78286	Fort Bend County Tax Office Judy Harms P.O. Box 299198 Houston, TX 77299
0117-00-000-4251-907 Lehman, H.W. 5103 Gulfton Dr Houston, TX 77081	0117-00-000-4250-907 Ameritrust-Houston Tr P.O. Box 3285 Houston, TX 77253	Ft. Bend County W.C.I.D. 2331 South Main Stafford, TX 77477 Attn: Nick Falsone
0117-00-000-4200-907 Destrier Ptp P.O. Box 1714 Midland, TX 79702	City of Missouri City Dorothy Nixon P.O. Box 666 Missouri City, TX 77459	Ft. Bend I.S.D. Tax Office P.O. Box 1004 Sugarland, TX 77487 Attn: Sergio Delgado

48 2210

AS PER ORIGINAL

MAR 2 8 1991

APR 0 1 1991

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: Destrier Property
Address: % Harding & Carbon, 4635 SW Frwy Ste 750, Houston, Texas 77027
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: Ab 117 BBB & C Ry, 39.583 Acres
Address or Location of Property:
Account Number of Property: 0117-00-000-4200-907 or Receipt # 91020950326

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	01-28-91	$ 4441.19	$ 1552.39
	19		$	$
	19		$	$

Taxpayer's reason for refund (attach supporting documentation)
21.886 Acres to Missouri City by Condemnation

"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: 3/22/91

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

48 2211

AS PER ORIGINAL

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 02/19/91

Effective = 01/28/91

Account # 0117000004200907
As of 1990 value 793,070
Legal 0117 BBB AND C RY, ACRES 39.593

CCAD # R41350
NO EXEMPTIONS

Receipt # 91020950326
Collected $4,441.19

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
90	77	326.74	.00	.00	326.74
90	78	521.84	.00	.00	521.84
90	79	3,592.61	.00	.00	3,592.61

TOTAL APPLIED TO
LEVY $4,441.19
P&I
FEES

TOTAL $4,441.19 PAID

****
* DESTRIER PROPERTY * <- owner
* P.O. BOX 1714 *
* *
* *
* MIDLAND TX 79702 *
****

RECORDER'S MEMORANDUM

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MAR 2 6 1991

MAR 2 7 1991 **48 2212**

State 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: Arthur J Mandell LEtal
Address: 712 Main #1600 , Houston Texas 77002
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: Abstr 117, BBB & C Ry, 18.2560 Acres

Address or Location of Property:
Account Number of Property: 0117-00-000-4300-907 or Receipt #90120914385

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	12/20/90	$3523.41	$ 1,242.78
	19		$	$
	19		$	$

Taxpayer's reason for refund (attach supporting documentation)
10.176 Acres to Missouri City By Condemnation

"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] 3/22/91
Signature Arthur J Mandell LEtal — 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

RECORDER'S MEMORANDUM

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48 2213

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 12/28/90

Effective = 12/20/90

Account # 0117000004300907
As of 1990 value 529,180
Legal 0117 BBB AND C RY, ACRES 18.2560

CCAD # R41354
NO EXEMPTIONS

Receipt # 90120914385
Collected $3,523.41

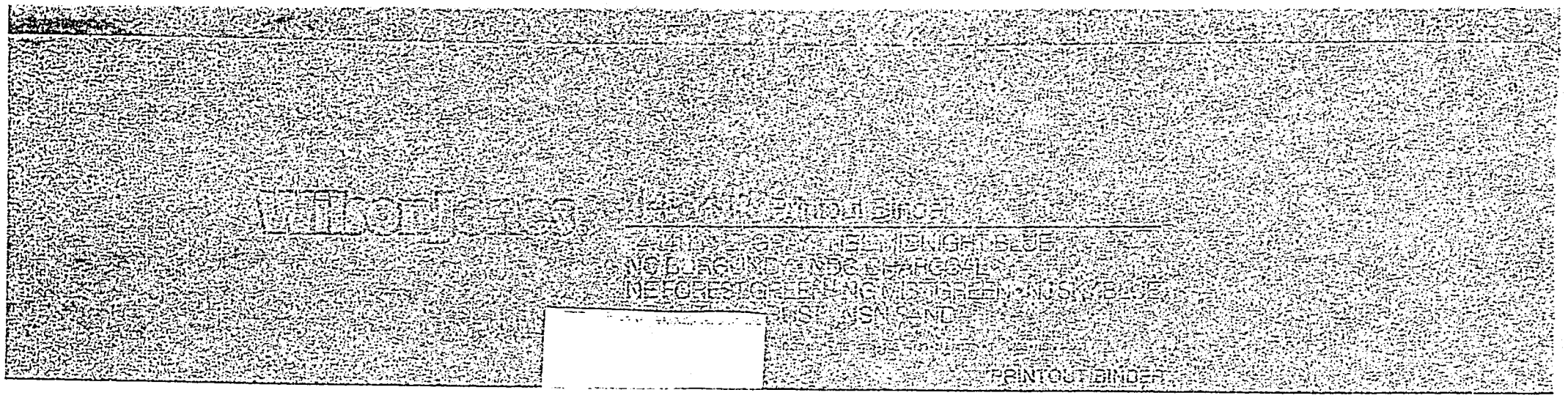
Year	Unit	Levy Paid	P & I	Fees	PAYMENT
90	77	259.22	.00	.00	259.22
90	78	414.00	.00	.00	414.00
90	79	2,850.19	.00	.00	2,850.19

TOTAL APPLIED TO
LEVY $3,523.41
P&I
FEES

TOTAL $3,523.41 PAID

MANDELL ARTHUR J ETAL
712 MAIN #1600

HOUSTON TX 77002



OWNER NAME AND ADDRESS	PROPERTY DESCRIPTION	EXEMPTIONS	VALUES
R31206 (109042) 0013-00-000-0501-907 G01 ID: LAKE OLYMPIA DVMT N V % L B WALKER & ASSOCIATES P O BOX 16290 HOUSTON, TX 77222	0013 D BRIGHT, ACRES 330.686 SITUS: SENIOR RD ENTITIES: G01, C09, S07, M84, D01, SUPP CODE: CV – CHANGE VALUE VALUE CHANGE FOR '90 PER INTERVIEW SHEET		***** CURRENT VALUES ***** LAND NHS $4,034,940 ASSESSED $4,034,940 TAXABLE $4,034,940 ***** PREVIOUS VALUES ***** ASSESSED $4,652,320 TOTAL EX $ 0 TAXABLE $4,652,320 ***** GAIN OR LOSS ***** TAXABLE $ -617,380
R148768 (109042) 0013-00-000-0542-907 G01 ID: LAKE OLYMPIA DVMT N V % L B WALKER & ASSOCIATES P O BOX 16290 HOUSTON, TX 77222	0013 D BRIGHT, ACRES .218, RESERVE "F" (PT) ENTITIES: G01, C09, S07, M83, D01, SUPP CODE: CV – CHANGE VALUE CHANGE VALUE FOR '90 PER INTERVIEW SHEET		***** CURRENT VALUES ***** LAND NHS $ 220 ASSESSED $ 220 TAXABLE $ 220 ***** PREVIOUS VALUES ***** ASSESSED $ 3,270 TOTAL EX $ 0 TAXABLE $ 3,270 ***** GAIN OR LOSS ***** TAXABLE $ -3,050
R31437 (167813) 0015-00-000-1410-907 G01 ID: JAMES MARTHA JACQUELINE 106 DOGWOOD SUGAR LAND, TX 77478	0015 BROWN AND BELKNAP, ACRES 2.20 SITUS: 9518 HWY. 90-A ENTITIES: G01, C21, S07, D01, F01 SUPP CODE: CEX – CHANGE EXEMPTION H/S & O/A REMOVED FOR '90 – OWNER		***** CURRENT VALUES ***** LAND HS $ 119,790 IMPR HS $ 59,320 ASSESSED $ 179,110 TAXABLE $ 179,110 ***** PREVIOUS VALUES *****

48-2214

AS PER ORIGINAL

48 2215

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 = 04/09/91

Effective = 01/31/91

Account # 00130000000501907
As of 1990 value 4,034,940
Legal 0013 D BRIGHT, ACRES 330.688

CCAD # R31206
NO EXEMPTIONS

Receipt # 91041006796
Collected $26,053.00

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
90	77	1,662.40	.00	.00	1,662.40
90	78	2,654.99	.00	.00	2,654.99
90	79	18,278.28	.00	.00	18,278.28

TOTAL APPLIED TO
LEVY $22,595.67
P&I
FEES

TOTAL $22,595.67 PAID

****
* LAKE OLYMPIA DVMT N V *
* % L B WALKER & ASSOCIATES *
* P O BOX 16290 *
* *
* HOUSTON TX 77222 *
****

RECORDER'S MEMORANDUM

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ADD H/S FOR '90 PER APP ON FILE

ASSESSED $ 153,840
TOTAL EX $ 0
TAXABLE $ 153,840

***** GAIN OR LOSS *****
TAXABLE $ -30,726

R114001 (169322)
7550-17-000-0170-907
G01 ID:
DEJUAN FERNANDO & ILEANA
3011 COUNTRY CLUB BLVD
SUGAR LAND, TX 77478

SUGAR CREEK SEC 17, TRACT 1, R/P
SITUS: 3011 COUNTRY CLUB BLVD

ENTITIES: G01, C21, S07, M65, D01,

SUPP CODE: CEX - CHANGE EXEMPTION
ADD H/S FOR '90 PER APP ON FILE

HS $ 21,974
TOT $ 21,974

***** CURRENT VALUES *****
LAND HS $ 35,620
IMPR HS $ 74,250
ASSESSED $ 109,870
TAXABLE $ 87,896

***** PREVIOUS VALUES *****
ASSESSED $ 109,870
TOTAL EX $ 21,974
TAXABLE $ 87,896

***** GAIN OR LOSS *****
TAXABLE $ 0

TOTAL ASSESSED $ 464,380 TOTAL EXEMPTIONS $ 132,916 TOTAL TAXABLE $ 331,464

Fort Bend County Appraisal District - Mips 20 A C A D S Y S T E M
THE SOFTWARE GROUP, INC. SUPPLEMENTAL ROLL #9 FOR: FB CO GEN FUND (G01)

OWNER NAME AND ADDRESS	PROPERTY DESCRIPTION	EXEMPTIONS	VALUES
R114023 (180021) 7550-18-000-0040-907 G01 ID: MORRIS LARRY B 7 REGENT CT SUGAR LAND, TX 77478	SUGAR CREEK SEC 18, LOT 4 SITUS: 7 REGENT CT ENTITIES: G01, C21, S07, M65, D01, SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S FOR '90 PER APP ON FILE	HS $107,478 TOT $107,478	***** CURRENT VALUES ***** LAND HS $ 114,360 IMPR HS $ 423,010 ASSESSED $ 537,390 TAXABLE $ 429,912 ***** PREVIOUS VALUES ***** ASSESSED $ 537,390 TOTAL EX $ 0 TAXABLE $ 537,390 ***** GAIN OR LOSS ***** TAXABLE $ -107,478
R114025 (144399) 7550-18-000-0070-907 G01 ID: KERN ROBERT J & SUZANNE J 6 REGENT CT SUGAR LAND, TX 77478-3968	SUGAR CREEK SEC 18, LOT 7 SITUS: 6 REGENT CT ENTITIES: G01, C21, S07, M65, D01, SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S FOR '90 PER APP ON FILE	HS $ 63,160 TOT $ 63,160	***** CURRENT VALUES ***** LAND HS $ 111,560 IMPR HS $ 204,240 ASSESSED $ 315,800 TAXABLE $ 252,640 ***** PREVIOUS VALUES ***** ASSESSED $ 315,800 TOTAL EX $ 0 TAXABLE $ 315,800 ***** GAIN OR LOSS *****

due

APR 0 3 1991

AS PER ORIGINAL

48' 2216'

48 2217

MARSHA P. GAINES

Fort Bend County Tax Assessor/Collector

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

AS PER ORIGINAL

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 04/03/91

Effective = 01/18/91

Account # 7550180000040907
As of 1990 value 537,390
Legal SUGAR CREEK SEC 18, LOT 4

CCAD # R114023
EXEMPTIONS HS

Receipt # 91040998953
Collected $3,009.38

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
90	77	175.89	.00	.00	175.89
90	78	282.88	.00	.00	282.88
90	79	1,947.50	.00	.00	1,947.50

TOTAL APPLIED TO
LEVY $2,406.27
P&I
FEES

TOTAL $2,406.27 PAID

****
* MORRIS LARRY B *
* 7 REGENT CT *
* *
* *
* SUGAR LAND TX 77478 *
****

CC 2-11-91

48 2218 18

FORT BEND COUNTY CLERK

DIANNE WILSON
COUNTY CLERK

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

TO: COMMISSIONERS COURT

FROM: DIANNE WILSON Dwilson

DATE: JANUARY 31,1991

RE: CREATE OFFICE OF ELECTION ADMINISTRATOR

I request that you consider the creation of the Office of Election Administrator to oversee the duties of all elections and voter registration.

In 1990 my office conducted nine elections and provided data to twenty-five other political subdivisions during their elections. Due to the number of elections, growth of Fort Bend County, and increase responsibilities in other areas of my office; I respectfully request that an election administrator department be created immediately.

The upcoming 1991 calendar of events requires prompt action on your part to allow the election administrator adequate time to prepare:

July - appoint election judges & polling places
August - Secretary Of State's Election School
Aug. - Nov.- Prepare for November 12 General Election & City of Houston
November - Send new voter registration certificates to all registered voters
December - Prepare for March Democratic & Republican Primary elections

Attached is pertinent information regarding the creation of this department. Estimated cost, not budgeted in 1991, is $5-15,000. This amount depends greatly on the salary you set for the election administrator.

Since I will no longer conduct contract elections for cities or political parties, it is imperative that the Commissioners Court create the Office of Election Administrator (Sec 31.031) and allow the County Election Commission (Sec. 31.032) adequate time to advertise, interview and hire a qualified person. I estimate the time frame to be 60 days from the date of the court's written order creating this position.

I await your decision.

SPACE REQUIREMENTS FOR ELECTION ADMINISTRATION

At this time the Election Division of the County Clerk's Office is located in three separate areas:

Voter Registration/Election office - County Clerk's Office
Election Central - William B. Travis Building, Room 609
Storage - William B. Travis Building, 4th floor
William B. Travis Building, 8th floor

There is sufficient space in Election Central to relocate the VR/Election office and still have room for election preparation and central count. This plan would necessitate moving all storage in the area to the 4th floor, requiring more space there.

The centralizing of all VR/Election activity to the Election Central area would be beneficial in coordinating staff activities during peak voter registration input and election preparation which overlap prior to each election.

An administrator's responsibility to hold all election requested by any entity in the county will demand a large secure area. Voted ballots must be held in a secure area for sixty day after an election. At this time there is no secure area large enough to hold the ballot boxes.

PROPOSED BUDGET FOR AN ELECTION ADMINISTRATOR

PERSONAL	12 months	FUNDING AVAILABLE **
Election Admin.	$20-35,000.	$22,438.
3 Clerks	$44,486.	44,486.
TEMPORARY/EXTRA HELP		
Funds from voter registration #74, elections #3030 & state, Title 19		
OTHER BENEFITS		
approximately	$22,000	$22,000
TRANSPORTATION/TRAVEL	$-0-	$-0-
CONFERENCES/SEMINARS		
Funds from #74 and state Title 19		
PROPERTY & EQUIPMENT	$-0-	$-0-
OFFICE SUPPLIES	$30,000.	$25,000.
FEES & SERVICE		
Bond	$50.	$-0-
Postal Box	$72.	$-0-
Postal Machine Rental	$484.	$484.

** the funding available is in the County Clerk's 1991 budget for a 12 months period. Depending on the time of transfer, these amounts will be reduced as payroll and invoices are paid.

FORT BEND COUNTY
1991 BUDGET
1000 GENERAL FUND

AS PER ORIGINAL

0002 COUNTY CLERK

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1990 ESTIMATED EXPENDITURES	1991 PROPOSED BUDGET
0200	SALARIES & LABOR	733,995*	758,661
0201	TEMPORARY OR EXTRA HELP	7,450*	3,000
0250	LONGEVITY	12,940	12,655
0300	SOCIAL SECURITY	57,710	59,236
0400	RETIREMENT	52,597	53,993
0500	INSURANCE (GROUP)	135,000	167,700
0600	WORKERS COMP./UNEMPLOYMENT	5,075	4,742
0700	TRANSPORTATION & TRAVEL	2,400	2,400
0701	CONFERENCES/SEMINARS/TRAINING	5,300*	4,000
1010	PROPERTY AND EQUIPMENT	45,263*	38,000
1062	OFFICE SUPPLIES	89,000*	95,000
4010	FEES AND SERVICES	42,565*	46,490
	DEPARTMENT TOTAL	1,190,095	1,245,877

FORT BEND COUNTY JOB DESCRIPTION

DEPARTMENT: ELECTIONS
POSITION: ELECTIONS ADMINISTRATOR

DUTIES/RESPONSIBILITIES: Responsible for the total election process for Fort Bend County, including but not limited to the following:

1. Maintenance of the voter registration files in compliance with regulations set forth by the State of Texas.
2. Selection and training of election judges and all personnel needed to conduct elections.
3. Preparation of ballots, equipment, ballot boxes, and all supplies needed to conduct elections.
4. Preparation and operation of electronic vote tabulation equipment owned by Fort Bend County.
5. Maintenance and operation of all programs related to voter registration, absentee voting, ballot formatting, and other areas relevant to the department's function.
6. Preparation and administration of budgets for election administration, general elections, local option elections, and special elections.
7. Preparation and posting or publishing of all election notices, including bilingual notices, required by law or necessary for efficient operation of department.
8. Preparation and updating of precinct boundary information.
9. Preparation and submission of preclearance documents to the U.S. Department of Justice.
10. Working closely with both political parties, their chairpersons, and other local subdivisions who contract with the department for the conduct of elections.
11. Supervision and evaluation of full-time and part-time employees.
12. Informing media and the public of important developments.
13. Operation of the office in accordance with the requirements of the Texas Election Code.

EDUCATION/SKILLS/EXPERIENCE: Degree in ~~history~~ business, political science, administration, or related field desirable. At least five years experience in elections administration (administrator, high-level assistant, or equivalent) required. Must be able to work closely and amicably with a wide variety of people under considerable stress. Must be able to meet deadlines and perform with accuracy in stressful conditions. Working knowledge of Texas Election Code and Texas Administrative Code strongly preferred. Familiarity with AIS optical scan voting system strongly preferred. Must be able to work without supervision and must be able to coordinate the activities of permanent staff with work of part-time and temporary employees. Frequent overtime during election periods, including nights, weekends and holidays.

AS PER ORIGINAL 48 2229

COUNTY	COUNTY POPULATION	# REGISTERED VOTERS	# VOTING PRECINCT	VOTING SYSTEM	FULL-TIME EMPLOYEES	ADMINISTRATOR SALARY
(512) 220-2583 BEXAR (Tony)	999,753	562,674	377	Shoup-Election Day Punch Card-Absentee	18 Fulltime 2 Fulltime Temp.	$41,880/ca $2,400
(512) 544-0809 CAMERON (Tencha)	250,000	107,675	65	Shoup	4 Fulltime	$24,518/ca $1,500
(214) 548-4613 COLLIN (Donna)	240,000	125,000	85	Punch Card	6 Fulltime	$38,200/mileage
(214) 653-7192 DALLAS (Bruce)	1,556,549	867,607	472	Punch Card-Central PBC Optional	24 Fulltime	$50,000/mileage
(915) 335-2187 ECTOR (Sharon)	110,000	53,000	31	Punch Card	2 Fulltime	$32,947/ca $100 mthly
(915) 546-2154 EL PASO (Helen)	603,873	202,859	110	Punch Card	11 Fulltime	$39,813/ca $1,800
(512) 379-0267 GUADALUPE (Jim)	63,000	30,650	30	Optical Scan ATS Tabulators	3 Fulltime	$16,000/mileage
(512) 396-3232 HAYS (Joyce)	70,000	34,866	32	Punch Card	1 Fulltime	$22,500/ca $2,400
(214) 935-1141 HARRISON (Patsy)	52,000	32,000	30	AVM (Precinct) AIS (Absentee)	3 Fulltime	$25,000/mileage
(817) 757-5000 McLENNAN (John)	190,000	101,000	82	AIS Optical Scan	2 Fulltime	$46,632/mileage
(915) 688-1222 MIDLAND (BETTYE)	116,110	52,133	36	Optical Scan	2 Fulltime	$32,000/ca $2,400
(409) 539-7843 MONTGOMERY (Linda	165,500	85,536	53	AIS	6 Fulltime	$32,000/vehicle furnished
(214) 693-8592 PANOLA (Beverly)	23,776	13,039	23	Paper Ballots	1 Fulltime	$16,538/mileage
(915) 677-1711 TAYLOR (Pauline)	100,000	58,929	42	Punch Card	2 Fulltime	$33,500/mileage
(817) 334-1115 TARRANT (Robert)	1,212,000	554,317	376	OPTECH/AIS (absentee)	18 Fulltime	$53,724/mileage
(915) 653-2385 TOM GREEN (Lucille	98,000	47,492	44	Punch Card	3 Fulltime	$22,487/ca $25.00 mthly
(409) 826-3357 WALLER (Christy	26,000	13,695	20	AIS Optical Scan	1 Fulltime	$25,716/mileage
(817) 549-5132 YOUNG (Tim)	20,000	10,400	11	Paper Ballots	1 Fulltime	$20,664/mileage
(512) 721-2493 WEBB (Larry Gray)	110,000	48,000	41	AIS Optical Scan	3 Fulltime	$20,000/mileage

AS PER ORIGINAL

CHAPTER 12. VOTER REGISTRAR

SUBCHAPTER A. VOTER REGISTRAR

Section
12.001. Designation of Voter Registrar.
12.002. Administration of Oaths.
12.003. Fees Prohibited.
12.004. Office Hours.
12.005. Branch Offices.
12.006. Regular Deputy Registrars.

[Sections 12.007 to 12.030 reserved for expansion]

SUBCHAPTER B. COUNTY CLERK AS VOTER REGISTRAR

12.031. Designation of County Clerk as Voter Registrar.
12.032. Designation Order.
12.033. Appropriation by Commissioners Court.
12.034. Rescission of Designation Order.

Law Review Commentaries

Texas voter registration law and the due process clause. Robert W. Doty, 7 Houston L.Rev. 163 (1969).

SUBCHAPTER A. VOTER REGISTRAR

§ 12.001. Designation of Voter Registrar

The county tax assessor-collector is the voter registrar for the county unless the position of county elections administrator is created or the county clerk is designated as the voter registrar.

Historical Note

Prior Law:
Acts 1951, 52nd Leg., p. 1097, ch. 492, § 41a.
Acts 1966, 59th Leg., 1st C.S., p. 1, ch. 1, § 2.
Acts 1977, 65th Leg., p. 1497, ch. 609, § 1.
V.A.T.S. Election Code, art. 5.09a, subd. 1.

Library References

Elections ⇐99 to 104.
C.J.S. Elections §§ 41 to 45.

AS PER ORIGINAL

§ 12.002. Administration of Oaths

The registrar may administer and certify an oath under the seal of office if the oath is required in connection with the registrar's responsibilities under this code.

Historical Note

Prior Law:
Acts 1951, 52nd Leg., p. 1097, ch. 492, § 41a.
Acts 1966, 59th Leg., 1st C.S., p. 1, ch. 1, § 2.
Acts 1977, 65th Leg., p. 1497, ch. 609, § 1.
V.A.T.S. Election Code, art. 5.09a, subd. 2.

§ 12.003. Fees Prohibited

The registrar may not charge a fee for performing a function in connection with voter registration unless expressly authorized to do so by law.

Historical Note

Prior Law:
Acts 1951, 52nd Leg., p. 1097, ch. 492, § 41a.
Acts 1966, 59th Leg., 1st C.S., p. 1, ch. 1, § 2.
Acts 1977, 65th Leg., p. 1497, ch. 609, § 1.
V.A.T.S. Election Code, art. 5.09a, subd. 2.

§ 12.004. Office Hours

(a) The registrar shall conduct voter registration activities at all times during regular office hours.

(b) The registrar may keep the office open for voter registration activities at times other than regular office hours. The registrar shall post notice of the irregular days and hours the office will be open. The notice must remain posted continuously at each entrance to the registrar's office for the period beginning not later than the third day before the day the office is to be open during irregular hours and ending after the last time specified in the notice for the office to be open.

(c) The registrar's office shall remain open for voter registration activities during the hours the polls are required to be open for voting on the date of any general or primary election in which a statewide office appears on the ballot.

Amendment by Acts 1985, 69th Leg., ch. 941, §§ 1, 2

Sections 1 and 2 of Acts 1985, 69th Leg., ch. 941, purport to amend V.A.T.S. Election Code, arts. 5.09c and 5.24a, subd. 10, respectively [now, in part, this section], without reference to the repeal of said articles by Acts 1985, 69th Leg., ch. 211, § 9(1). As so amended, art. 5.09c and subd. 10 of art. 5.20a read:

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"Art. 5.09c. Office Hours of County Clerk and Tax Assessor on Election Day.

"(a) Notwithstanding the designation of an election day as a legal holiday on which public offices may be closed, during the hours the polls are open on the day of any general election, primary election, or runoff primary election in which a statewide office appears on the ballot:

"(1) the office of the county clerk shall remain open for the purpose of performing the clerk's duties in connection with administration of the election in counties where no county elections administrator has been appointed and where the clerk's duties have not been transferred to the county tax assessor-collector under Section 56c of this code (Article 5.24c, Vernon's Texas Election Code); and

"(2) the office of tax assessor-collector shall remain open for voter registration purposes in counties where the tax assessor-collector serves as registrar of voters and shall remain open for the performance of duties in connection with administration of the election in counties where a transfer of duties has occurred under Section 56c of this code (Article 5.24c, Vernon's Texas Election Code).

"(b) In addition to the requirements of Subsection (a) of this section, a county tax assessor-collector or county clerk who is a voter registrar shall keep the registrar's office open for voter registration activities during the hours the polls are required to be open on election day in any election held in the county on a uniform election date prescribed by Section 9b of this code (Article 2.01b, Vernon's Texas Election Code)."

*"Art. 5.24a. * * * Subd. 10. Office Hours on Election Day. The office of the county elections administrator shall remain open during the hours the polls are open on the day of any general election, primary election, or runoff primary election in which a statewide office appears on the ballot, or any other election held in the county on a uniform election date prescribed by Section 9b of this code (Article 2.01b, Vernon's Texas Election Code)."*

Chapter 211 enacting the Election Code provides in § 10:

"(a) If this Act conflicts with another Act of the 69th Legislature, Regular Session, 1985, unless this Act or the conflicting Act expressly provides otherwise:

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"(1) the change in law made in the other Act prevails, and the substance of the change is given effect as part of the Election Code adopted by this Act; and

"(2) the text of a law that is reenacted in the other Act only because of the constitutional requirement that the amended law be reenacted at length is superseded by this Act.

"(b) If this Act and another Act of the 69th Legislature, Regular Session, 1985, make the same substantive change from current law but differ in text, this Act prevails regardless of the relative dates of enactment."

Historical Note

Prior Law:
Acts 1951, 52nd Leg., p. 1097, ch. 492, §§ 41c, 45a, 56a.
Acts 1966, 59th Leg., 1st C.S., p. 1, ch. 1, § 2.
Acts 1969, 61st Leg., p. 2662, ch. 878, § 14.
Acts 1969, 61st Leg., 2nd C.S., p. 161, ch. 48, § 1.
Acts 1971, 62nd Leg., p. 2510, ch. 827, § 4.
Acts 1975, 64th Leg., p. 751, ch. 296, § 3.
Acts 1977, 65th Leg., p. 1215, ch. 468, § 3.
Acts 1977, 65th Leg., p. 1499, ch. 609, § 3.
Acts 1979, 66th Leg., p. 495, ch. 226, §§ 1, 2.
Acts 1983, 68th Leg., p. 4740, ch. 829, §§ 3, 4.
V.A.T.S. Election Code, arts. 5.09c; 5.13a, subd. 1; 5.24a, subd. 10.

§ 12.005. Branch Offices

The registrar may establish one or more branch offices in the county to conduct voter registration activities for the convenience of persons desiring to register. A branch office may be temporary or permanent.

Historical Note

Prior Law:
Acts 1951, 52nd Leg., p. 1097, ch. 492, § 52a.
Acts 1966, 59th Leg., 1st C.S., p. 1, ch. 1, § 2.
Acts 1971, 62nd Leg., p. 2522, ch. 827, § 14.
V.A.T.S. Election Code, art. 5.20a, subd. (2).

§ 12.006. Regular Deputy Registrars

(a) The registrar may appoint one or more deputy registrars to assist in the registration of voters.

(b) In this code, "regular deputy registrar" means a deputy registrar appointed under this section.

(c) Except as provided by Subsection (d), a regular deputy registrar has the same authority as the registrar, subject to the registrar's supervision.

(d) A regular deputy registrar may not hear or determine a challenge under this title.

Historical Note

Prior Law:
Acts 1951, 52nd Leg., p. 1097, ch. 492, § 41a.
Acts 1966, 59th Leg., 1st C.S., p. 1, ch. 1, § 2.
Acts 1977, 65th Leg., p. 1497, ch. 609, § 1.
V.A.T.S. Election Code, art. 5.09a, subd. 2.

[Sections 12.007 to 12.030 reserved for expansion]

SUBCHAPTER B. COUNTY CLERK AS VOTER REGISTRAR

§ 12.031. Designation of County Clerk as Voter Registrar

The commissioners court by written order may designate the county clerk as the voter registrar for the county if the county clerk and county tax assessor-collector agree to the designation.

Historical Note

Prior Law:
Acts 1951, 52nd Leg., p. 1097, ch. 492, § 41b.
Acts 1977, 65th Leg., p. 1498, ch. 609, § 2.
Acts 1983, 68th Leg., p. 4738, ch. 829, § 1.
V.A.T.S. Election Code, art. 5.09b, subd. 1.

Cross References

Reversion of duties and functions of county elections administrator to county clerk unless transferred under this section, see § 31.048(b).

Library References

Elections ⇐99 to 104.
C.J.S. Elections §§ 41 to 45.

§ 12.032. Designation Order

(a) The order designating the county clerk as the voter registrar must state the effective date of the transfer of voter registration duties and functions to the county clerk.

(b) The county clerk shall deliver a certified copy of the order to the secretary of state and comptroller of public accounts not later than the third day after the date the order is adopted.

Historical Note

Prior Law:
Acts 1951, 52nd Leg., p. 1097, ch. 492, § 41b.
Acts 1977, 65th Leg., p. 1498, ch. 609, § 2.
Acts 1983, 68th Leg., p. 4738, ch. 829, § 1.
V.A.T.S. Election Code, art. 5.09b, subd. 1.

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§ 12.033. Appropriation by Commissioners Court

The amount initially appropriated by the commissioners court for the voter registration activities of the county clerk may not be less than the amount last appropriated to the county's voter registrar for the same purpose.

Historical Note

Prior Law:
Acts 1951, 52nd Leg., p. 1097, ch. 492, § 41b.
Acts 1977, 65th Leg., p. 1498, ch. 609, § 2.
Acts 1983, 68th Leg., p. 4738, ch. 829, § 1.
V.A.T.S. Election Code, art. 5.09b, subd. 1.

§ 12.034. Rescission of Designation Order

(a) The commissioners court by written order may rescind the order designating the county clerk as the voter registrar at any time after two years have elapsed from the date the order was adopted, to become effective on a date stated in the order.

(b) Not later than the third day after the date the rescission order is adopted, the county clerk shall deliver a certified copy of the order to the secretary of state and comptroller of public accounts.

(c) On the effective date of the rescission, the county tax assessor-collector is the voter registrar for the county unless the position of county elections administrator is created.

Historical Note

Prior Law:
Acts 1951, 52nd Leg., p. 1097, ch. 492, § 41b.
Acts 1977, 65th Leg., p. 1498, ch. 609, § 2.
Acts 1983, 68th Leg., p. 4738, ch. 829, § 1.
V.A.T.S. Election Code, art. 5.09b, subd. 1.

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SUBCHAPTER A. SECRETARY OF STATE

§ 31.001. Chief Election Officer

(a) The secretary of state is the chief election officer of the state.

(b) The secretary shall establish in his office an elections division with an adequate staff to enable him to perform his duties as chief election officer. The secretary may assign to the elections division staff any function relating to the administration of elections that is under his jurisdiction.

Historical Note

Prior Law:
Acts 1905, 29th Leg., 1st C.S., p. 528, ch. 11, § 32.
Rev.Civ.St.1911, art. 2937.
Vernon's Ann.Civ.St. art. 2925.
Acts 1951, 52nd Leg., p. 1097, ch. 492, § 3.
Acts 1963, 58th Leg., p. 1017, ch. 424, § 3.
Acts 1967, 60th Leg., p. 1860, ch. 723, § 8.
V.A.T.S. Election Code, art. 1.03, subd. 1.

Library References

Elections ⇐46 to 58.
C.J.S. Elections §§ 53 to 60, 63 to 65.

Notes of Decisions

In general 1
Jurisdiction 3
Presumptions 4
Secretary of state's authority 2

1. In general

Generally, duties required of voters at election are mandatory, while duties required of election officers over which voter has no control and no opportunity to see that duty is performed, are directory. Davis v. Walcott (Civ.App.1936) 96 S.W.2d 817.

Those charged with conducting elections should use every precaution possible to see that elections are conducted strictly in accordance with provisions of former Election Code, but after election had been held and it appeared that it had been fairly conducted and result correctly declared, and there were no charges of fraud, misconduct or illegality, entire election would not be set aside for irregularities unless statutes governing such matters stated that election must be vitiated. Wooley v. Sterrett (Civ. App.1965) 387 S.W.2d 734.

Generally, performance of duties placed upon election officials is directory unless made mandatory by statute, while those placed upon voters are mandatory. Fuentes v. Howard (Civ.App.1967) 423 S.W.2d 420, error dismissed; City of Roma v. Gonzalez (Civ.App.1965) 397 S.W.2d 943, ref. n.r.e.

Statutory or municipal charter provisions relating to steps to be taken prior to an election are directory where authority to hold election is otherwise conferred on those who are to order or conduct it. Holt v. Trantham (Civ.App.1978) 575 S.W.2d 83, ref. n.r.e.

2. Secretary of state's authority

Under the former Election Code, Texas Secretary of State had power to bar voting registrar from using questionnaire pertaining to residence of prospective voters, particularly where there was substantial evidence that questionnaire had been used as integral part of pattern of conduct which abridged voting rights or segment of citizenry. U.S. v. State of Tex. (D.C.1978) 445 F.Supp. 1245, affirmed 99 S.Ct. 1006, 439 U.S. 1105, 59 L.Ed.2d 66, rehearing denied 99 S.Ct. 1433, 440 U.S. 951, 59 L.Ed.2d 641.

V.A.T.S. Election Code, art. 1.03 (repealed; see, now, this subchapter), providing that Secretary of State should be chief election official of state and should have responsibility to obtain and maintain uniformity in application, operation and interpretation of election laws did not by implication gave Secretary commission to conduct or pay for party primaries, since effect

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would be to give him decision on whether state funds should be used for party primary elections and, if so, for what particular expenses and to what extent, and such would be unconstitutional delegation of legislative power in violation of Const. Art. 2, § 1. Bullock v. Calvert (Sup.1972) 480 S.W.2d 367.

While primary responsibility for designating place positions on ballot rests with respective state party executive committees, office of Secretary of State, by virtue of the former Election Code, was also involved in this process; should party executive committee failed to insure uniformity of place designation, Secretary of State, in capacity as chief election officer of state, would issue appropriate directive to accomplish this uniformity. Election Law Interpretation No. DAD-2 (1981).

It would be improper for Secretary of State's office to issue an opinion containing findings of fact which could directly affect civil litigation and/or criminal prosecution as this would constitute an unwarranted interference with prosecutorial discretion as well as with the fact-finding responsibilities of the courts. Election Law Opinion No. DAD-21 (1982).

Secretary of State could not approve or disapprove holding of a bond election beyond insuring that there had been compliance with all procedural requirements and conditions specified in the former Election Code. Election Law Opinion No. DAD-41 (1982).

3. Jurisdiction

In action to enjoin Texas voting registrar from refusing to register college dormitory residents to vote unless they established that they intended to remain in community after graduation, district court had pendent jurisdiction to decide controversy between registrar and State of Texas relating to whether Texas Secretary of State, pursuant to powers granted him by the former Election Code, had power to prohibit registrar from using questionnaire pertaining to residence. U.S. v. State of Tex. (D.C.1978) 445 F.Supp. 1245, affirmed 99 S.Ct. 1006, 439 U.S. 1105, 59 L.Ed.2d 66, rehearing denied 99 S.Ct. 1433, 440 U.S. 951, 59 L.Ed.2d 641.

4. Presumptions

In school tax election contest, in absence of issue regarding voters' qualifications, presumption is, unless contrary appears, that officials performed duty. Lewis v. Crump (Civ.App.1931) 34 S.W.2d 616.

§ 31.002. Official Forms

(a) The secretary of state shall prescribe the design and content, consistent with this code, of the forms necessary for the administration of this code.

(b) The secretary shall furnish samples of the forms to:

(1) the appropriate authorities who have administrative duties under this code; and

(2) other persons who request a form for duplication.

(c) The samples of forms shall be furnished without charge.

(d) An authority having administrative duties under this code shall use an official form in performing the administrative functions, except in an emergency in which an official form is unavailable. Other persons are not required to use an official form unless expressly required to do so by this code.

Historical Note

Prior Law:
Acts 1905, 29th Leg., 1st C.S., p. 528, ch. 11, § 32.
Rev.Civ.St.1911, art. 2937.
Vernon's Ann.Civ.St. art. 2925.
Acts 1951, 52nd Leg., p. 1097, ch. 492, §§ 3, 50a.
Acts 1963, 58th Leg., p. 1017, ch. 424, § 3.

Acts 1966, 59th Leg., 1st C.S., p. 1, ch. 1, § 2.
Acts 1967, 60th Leg., p. 1860, ch. 723, § 8.
Acts 1969, 61st Leg., p. 2662, ch. 878, § 15.
Acts 1971, 62nd Leg., p. 2516, ch. 827, § 10.
Acts 1975, 64th Leg., p. 758, ch. 296, § 10.
Acts 1977, 65th Leg., p. 882, ch. 332, § 1.
Acts 1983, 68th Leg., p. 2284, ch. 418, § 1.
V.A.T.S. Election Code, arts. 1.03, subd. 2; 5.18a, subd. 6.

§ 31.003. Uniformity

The secretary of state shall obtain and maintain uniformity in the application, operation, and interpretation of this code and of the election laws outside this code. In performing this duty, the secretary shall prepare detailed and comprehensive written directives and instructions relating to and based on this code and the election laws outside this code. The secretary shall distribute these materials to the appropriate state and local authorities having duties in the administration of these laws.

Historical Note

Prior Law:
Acts 1905, 29th Leg., 1st C.S., p. 528, ch. 11, § 32.
Rev.Civ.St.1911, art. 2937.
Vernon's Ann.Civ.St. art. 2925.
Acts 1951, 52nd Leg., p. 1097, ch. 492, § 3.
Acts 1963, 58th Leg., p. 1017, ch. 424, § 3.
Acts 1967, 60th Leg., p. 1860, ch. 723, § 3.
V.A.T.S. Election Code, art. 1.03, subd. 1.

Cross References

Interpretation and administration of Political Funds Reporting and Disclosure Act of 1975 by Secretary of State, authority under this section, see § 251.017(g)(4).

Notes of Decisions

Approval of directives 1
Discrimination 2

1. Approval of directives
Attorney General could not approve as valid voting directives promulgated by the secretary of state pursuant to V.A.T.S. Election Code, art. 1.03 (repealed; see, now, this section), unless as a matter of law reasonable minds could not differ in the application of such a rule to the specific fact situation presented. Op.Atty.Gen.1968, No. M-284.

2. Discrimination
In light of V.A.T.S. Election Code, arts. 1.03 and 5.02 (repealed; see, now, this section), requiring Texas Secretary of State to obtain and maintain uniformity in application, operation and interpretation of election laws through issuance of directives to appropriate local officials, claim for relief against Texas Secretary of State and Attorney General was stated in suit by United States which alleged that Texas county assessor-collector applied discriminatory voter registration procedures and standards to students attending college in county, and State of Texas was properly joined as party defendant. U.S. v. State of Tex. (D.C.1976) 422 F.Supp. 917, cause dismissed 430 F.Supp. 920.

§ 31.004. Assistance and Advice

(a) The secretary of state shall assist and advise all election authorities with regard to the application, operation, and interpretation of this code and of the election laws outside this code.

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(b) The secretary shall maintain an informational service for answering inquiries of election authorities relating to the administration of the election laws or the performance of their duties.

Historical Note

Prior Law:
Acts 1905, 29th Leg., 1st C.S., p. 528, ch. 11, § 32.
Rev.Civ.St.1911, art. 2937.
Vernon's Ann.Civ.St. art. 2925.
Acts 1951, 52nd Leg., p. 1097, ch. 492, § 3.
Acts 1963, 58th Leg., p. 1017, ch. 424, § 3.
Acts 1967, 60th Leg., p. 1860, ch. 723, § 3.
V.A.T.S. Election Code, art. 1.03, subd. 1.

§ 31.005. Protection of Voting Rights

(a) The secretary of state may take appropriate action to protect the voting rights of the citizens of this state from abuse by the authorities administering the state's electoral processes.

(b) If the secretary determines that a person performing official functions in the administration of any part of the electoral processes is exercising the powers vested in that person in a manner that impedes the free exercise of a citizen's voting rights, the secretary may order the person to correct the offending conduct. If the person fails to comply, the secretary may seek enforcement of the order by a temporary restraining order or a writ of injunction or mandamus obtained through the attorney general.

Historical Note

Prior Law:
Acts 1905, 29th Leg., 1st C.S., p. 520, ch. 11.
Rev.Civ.St.1911, art. 2939.
Acts 1917, 35th Leg., 1st C.S., p. 62, ch. 40.
Acts 1920, 36th Leg., 4th C.S., p. 10, ch. 6.
Acts 1921, 37th Leg., p. 217, ch. 113.
Acts 1923, 38th Leg., p. 318, ch. 149.
Acts 1945, 47th Leg., p. 64, ch. 50, § 1.
Vernon's Ann.Civ.St. art. 2955.
Acts 1951, 52nd Leg., p. 1097, ch. 492, § 34.
Acts 1963, 58th Leg., p. 1017, ch. 424, § 13.
Acts 1965, 59th Leg., p. 760, ch. 354, § 1.
Acts 1966, 59th Leg., 1st C.S., p. 1, ch. 1, § 1.
Acts 1967, 60th Leg., p. 936, ch. 414, § 1.
Acts 1975, 64th Leg., p. 2076, ch. 681, § 4.
Acts 1975, 64th Leg., p. 2082, ch. 682, § 4.
V.A.T.S. Election Code, art. 5.02(b).

Notes of Decisions

Construction and application 1
Noncompliance of officer with law 2

1. Construction and application

In light of V.A.T.S. Election Code, arts. 1.03 and 5.02 (repealed; see, now, this section) requiring Texas Secretary of State to obtain and maintain uniformity in application, operation and interpretation of election laws through issuance of directives to appropriate local officials, claim for relief against Texas Secretary of State and Attorney General was stated in suit by United States which alleged that Texas county assessor-collector applied discriminatory voter registration procedures and standards to students attending college in county, and State of Texas was properly joined as party defendant. U.S. v. State of Tex. (D.C.1976) 422 F.Supp. 917, cause dismissed 430 F.Supp. 920.

Under the former Election Code, Texas Secretary of State had power to bar voting registrar from using questionnaire pertaining to residence of prospective voters, par-

ticularly where there was substantial evidence that questionnaire had been used as integral part of pattern of conduct which abridged voting rights of segment of citizenry. U.S. v. State of Tex. (D.C.1978) 445 F.Supp. 1245, affirmed 99 S.Ct. 1006, 439 U.S. 1105, 59 L.Ed.2d 66, rehearing denied 99 S.Ct. 1433, 440 U.S. 951, 59 L.Ed.2d 641.

2. Noncompliance of officer with law

If the election has been fairly held, a voter cannot be disfranchised, by not having his vote counted, because of some informality in the preparation of the official ballot, or misconduct of the officers whose duty it is to furnish the voter with a legal official ballot. Kulp v. Railey (1906) 99 T. 310, 89 S.W. 958.

Whatever the law requires a voter to do himself, he must do as required in order to cast a valid ballot; but failure on the part of election officers to perform their duties prescribed by law, where such failure has not prevented fair election, will not deprive the elector of his voting privilege or of his right to exercise it. Bagley v. Holt (Civ. App.1968) 430 S.W.2d 817, ref. n.r.e.

[Sections 31.006 to 31.030 reserved for expansion]

SUBCHAPTER B. COUNTY ELECTIONS ADMINISTRATOR

§ 31.031. Creation of Position

(a) The commissioners court by written order may create the position of county elections administrator for the county.

(b) The order must state the date the creation of the position of administrator is effective. The effective date may not be later than 12 months after the date the order is adopted.

(c) To facilitate the orderly transfer of duties on the effective date, the order may authorize the commissioners court to employ the administrator-designate not earlier than the 90th day before the effective date of the creation of the position, at a salary not to exceed that to be paid to the administrator.

(d) Not later than the third day after the date the order is adopted, the county clerk shall deliver a certified copy of the order to:

(1) the secretary of state;

(2) the comptroller of public accounts; and

(3) each member of the county election commission.

Historical Note

Prior Law:

Acts 1951, 52nd Leg., p. 1097, ch. 492, § 56a.
Acts 1977, 65th Leg., p. 1499, ch. 609, § 3.
Acts 1979, 66th Leg., p. 495, ch. 226, § 2.
Acts 1983, 68th Leg., p. 4741, ch. 829, § 4.
V.A.T.S. Election Code, art. 5.24a, subd. 1.

Library References

Elections ⇐46 to 58.
C.J.S. Elections §§ 53 to 60, 63 to 65.

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§ 31.032. Appointment of Administrator; County Election Commission

(a) The position of county elections administrator is filled by appointment of the county election commission, which consists of:

(1) the county judge, as chairman;

(2) the county clerk, as vice-chairman;

(3) the county tax assessor-collector, as secretary; and

(4) the county chairman of each political party that made nominations by primary election for the last general election for state and county officers preceding the date of the meeting at which the appointment is made.

(b) The affirmative vote of a majority of the commission's membership is necessary for the appointment of an administrator.

(c) Each appointment must be evidenced by a written resolution or order signed by the number of commission members necessary to make the appointment. Not later than the third day after the date an administrator is appointed, the officer who presided at the meeting shall file a signed copy of the resolution or order with the county clerk. Not later than the third day after the date the copy is filed, the county clerk shall deliver a certified copy of the resolution or order to the secretary of state.

(d) The initial appointment may be made at any time after the adoption of the order creating the position.

Historical Note

Prior Law:

Acts 1951, 52nd Leg., p. 1097, ch. 492, § 56a.

Acts 1977, 65th Leg., p. 1499, ch. 609, § 3.

Acts 1979, 66th Leg., p. 495, ch. 226, § 2.

Acts 1983, 68th Leg., p. 4741, ch. 829, § 4.

V.A.T.S. Election Code, art. 5.24a, subd. 2(a), (d).

§ 31.033. Commission Meetings

(a) The county election commission shall meet at the call of the chairman. However, the vice-chairman or any three members of the commission may call a meeting if the calling authority considers a meeting to be necessary or desirable and the chairman fails to call the meeting after being requested to do so.

(b) The authority calling a meeting shall set the date, hour, and place for the meeting and shall deliver written notice of the time and place to each other commission member not later than the fourth day before the meeting date.

(c) Each member who is present at a meeting is entitled to vote on any matter that is put to a vote.

Historical Note

Prior Law:
Acts 1951, 52nd Leg., p. 1097, ch. 492, § 56a
Acts 1977, 65th Leg., p. 1499, ch. 609, § 3.
Acts 1979, 66th Leg., p. 495, ch. 226, § 2.
Acts 1983, 68th Leg., p. 4741, ch. 829, § 4.
V.A.T.S. Election Code, art. 5.24a, subd. 2(a), (b).

§ 31.034. Eligibility

To be eligible for appointment as county elections administrator, a person must be a qualified voter of the state.

Historical Note

Prior Law:
Acts 1951, 52nd Leg., p. 1097, ch. 392, § 56a.
Acts 1977, 65th Leg., p. 1499, ch. 609, § 3.
Acts 1979, 66th Leg., p. 495, ch. 226, § 2.
Acts 1983, 68th Leg., p. 4741, ch. 829, § 4.
V.A.T.S. Election Code, art. 5.24a, subd. 2(c).

Library References

Elections ⇐51.
C.J.S. Elections § 57 et seq.

§ 31.035. Restrictions on Political Activities

(a) A county elections administrator may not be a candidate for a public office or an office of a political party, hold a public office, or hold an office of or position in a political party. At the time an administrator becomes a candidate or accepts an office or position in violation of this subsection, he vacates the position of administrator.

(b) A county elections administrator commits an offense if the administrator makes a political contribution or political expenditure, as defined by the law regulating political funds and campaigns, or publicly supports or opposes a candidate for public office or a measure to be voted on at an election. An offense under this subsection is a Class A misdemeanor. On a final conviction, the administrator's employment is terminated, and the person convicted is ineligible for future appointment as county elections administrator.

(c) In this section, "candidate" means a person who has taken affirmative action, as described by the law regulating political funds and campaigns, for the purpose of gaining nomination or election.

Historical Note

Prior Law:
Acts 1919, 36th Leg., p. 139.
Vernon's Ann.Civ.St. art. 3168.
Acts 1951, 52nd Leg., p. 1907, ch. 492, §§ 56a, 237.
Acts 1963, 58th Leg., p. 1017, ch. 424, § 106.
Acts 1973, 63th Leg., p. 1101, ch. 423, § 2.
Acts 1975, 64th Leg., p. 2257, ch. 711, § 2.
Acts 1977, 65th Leg., p. 1499, ch. 609, § 3.
Acts 1979, 66th Leg., p. 495, ch. 226, § 2.
Acts 1981, 67th Leg., p. 3325, ch. 873, § 1.
Acts 1983, 68th Leg., p. 2584, ch. 444, § 1.
Acts 1983, 68th Leg., p. 4741, ch. 829, § 4.
V.A.T.S. Election Code, arts. 5.24, subd. 2(c)(3), (4); 14.01(A).

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Cross References

Punishment, Class A misdemeanor, see V.T.C.A. Penal Code, § 12.21.

Notes of Decisions

1. Candidates

One announcing to a number of persons, including county judge of Dallas County, that he was candidate for office of judge of Dallas County Court at Law No. 2, to fill vacancy created by resignation of judge of such court, at next general election, was a candidate for such office within election laws. Sterrett v. Morgan (Civ.App.1956) 294 S.W.2d 201.

Under general law, grounds for removal from office of an elections administrator included incompetency, official misconduct, habitual drunkenness, conviction of a felony, or conviction of a misdemeanor involving official misconduct, while special provisions of the former Election Code provided for removal of an elections administrator for filing as a candidate for office and for a misdemeanor conviction for active support of, or contribution to, a candidate for public office, an officeholder, or a political party. Election Law Opinion No. DAD-32 (1982).

§ 31.036. Resignation

The county election commission is the proper authority to receive and act on a resignation from the position of county elections administrator.

§ 31.037. Termination of Employment

The employment of the county elections administrator may be terminated at any time for good and sufficient cause on the four-fifths vote of the county election commission and approval of that action by a majority vote of the commissioners court.

Historical Note

Prior Law:

Acts 1951, 52nd Leg., p. 1097, ch. 492, § 56a.
Acts 1977, 65th Leg., p. 1499, ch. 609, § 3.
Acts 1979, 66th Leg., p. 495, ch. 226, § 2.
Acts 1983, 69th Leg., p. 4741, ch. 829, § 4.
V.A.T.S. Election Code, art. 5.24a, subd. 5.

Notes of Decisions

1. Cause

Under general law, grounds for removal from office of an elections administrator included incompetency, official misconduct, habitual drunkenness, conviction of a felony, or conviction of a misdemeanor involving official misconduct, while special provisions of the former Election Code provided for removal of an elections administrator for filing as a candidate for office and for a misdemeanor conviction for active support of, or contribution to, a candidate for public office, an officeholder, or a political party. Election Law Opinion No. DAD-32 (1982).

§ 31.038. Filling Vacancy

(a) A vacancy in the position of county elections administrator is filled by appointment of the county election commission.

(b) An appointment to fill an anticipated vacancy arising from a resignation to take effect at a future date may be made at any time after the resignation is accepted.

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Historical Note

Prior Law:
Acts 1951, 52nd Leg., p. 1097, ch. 492, § 56a.
Acts 1977, 65th Leg., p. 1488, ch. 609, § 3.
Acts 1979, 66th Leg., p. 495, ch. 226, § 2.
Acts 1983, 68th Leg., p. 4741, ch. 829, § 4.
V.A.T.S. Election Code, art. 5.24a, subds. 2(d), 5.

Library References

Elections ⇐51.
C.J.S. Elections § 57 et seq.

§ 31.039. Salary; Staff; Operating Expenses

(a) The commissioners court shall set the number of deputies and other persons that the county elections administrator may employ.

(b) The salary of the administrator may not exceed the salary paid to the county clerk, and the salaries paid to the administrator's employees may not exceed the salaries paid to the employees of the county clerk in comparable positions.

(c) The commissioners court may allow the automobile expense that it considers necessary to the administrator and to any of the administrator's employees in the performance of their official duties.

(d) The commissioners court shall provide the administrator with suitable office space and with the equipment and operating expenses needed for the proper conduct of the office.

(e) The amount initially appropriated by the commissioners court for the operating expenses of the administrator's office may not be less than the total amount last appropriated to the county clerk and the county tax assessor-collector for the functions assigned to the administrator.

Historical Note

Prior Law:
Acts 1951, 52nd Leg., p. 1097, ch. 492, § 56a.
Acts 1977, 65th Leg., p. 1499, ch. 609, § 3.
Acts 1979, 66th Leg., p. 495, ch. 226, § 2.
Acts 1983, 68th Leg., p. 4741, ch. 829, § 4.
V.A.T.S. Election Code, art. 5.24a, subd. 4.

§ 31.040. Bond

(a) Before assuming the duties of a county elections administrator, the person appointed to the position must give a bond that is in an amount set by the commissioners court, not to exceed $20,000, payable to the county judge, approved by the commissioners court, and conditioned on the faithful performance of the duties of the position.

(b) The commissioners court or the administrator may require any or all of the administrator's deputies, other than unpaid volunteer deputy registrars, to give a bond similar to that required of the administrator in an amount not exceeding the amount of the administrator's bond.

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Historical Note

Prior Law:
Acts 1951, 52nd Leg., p. 1097, ch. 492, § 56a.
Acts 1977, 65th Leg., p. 1499, ch. 609, § 3.
Acts 1979, 66th Leg., p. 495, ch. 226, § 2.
Acts 1983, 68th Leg., p. 4741, ch. 829, § 4.
V.A.T.S. Election Code, art. 5.24a, subd. 6.

Library References

Elections ⇐51.
C.J.S. Elections § 57 et seq.

§ 31.041. Seal

The county elections administrator shall have an official seal, on which shall be inscribed a star with five points surrounded by the words "County Elections Administrator, _____ County, Texas", for use in certifying documents required to be impressed with the seal of the certifying officer.

Historical Note

Prior Law:
Acts 1951, 52nd Leg., p. 1097, ch. 492, § 56a.
Acts 1977, 65th Leg., p. 1499, ch. 609, § 3.
Acts 1979, 66th Leg., p. 495, ch. 226, § 2.
Acts 1983, 68th Leg., p. 4741, ch. 829, § 4.
V.A.T.S. Election Code, art. 5.24a, subd. 7.

§ 31.042. Transfer of Records

As soon as practicable after the effective date of the creation of the position of county elections administrator, the officer formerly serving as the voter registrar shall transfer to the administrator all records pertaining to voter registration, and the county officer formerly required to conduct elections shall transfer to the administrator all voting equipment and supplies of which the officer has custody and all records in the officer's possession that pertain to an uncompleted election. The commissioners court shall determine which records of prior elections are to be transferred to the administrator and which are to remain with the officer.

Historical Note

Prior Law:
Acts 1951, 52nd Leg., p. 1097, ch. 492, § 56a.
Acts 1977, 65th Leg., p. 1499, ch. 609, § 3.
Acts 1979, 66th Leg., p. 495, c. 226, § 2.
Acts 1983, 68th Leg., p. 4741, ch. 829, § 4.
V.A.T.S. Election Code, art. 5.24a, subd. 8.

§ 31.043. Duties of Administrator Generally

The county elections administrator shall perform:

(1) the duties and functions of the voter registrar;

(2) the duties and functions placed on the county clerk by this code;

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(3) the duties and functions relating to elections that are placed on the county clerk by statutes outside this code, subject to Section 31.044; and

(4) the duties and functions placed on the administrator under Sections 31.044 and 31.045.

Historical Note

Prior Law:
Acts 1951, 52nd Leg., p. 1097, ch. 492, §§ 56a, 56b.
Acts 1977, 65th Leg., p. 1499, ch. 609, §§ 8, 4.
Acts 1979, 66th Leg., p. 495, ch. 226, § 2.
Acts 1983, 68th Leg., p. 4741, ch. 829, § 4.
V.A.T.S. Election Code, arts. 5.24a, subd. 3; 5.24b, subd. 1(a), (b).

Cross References

Application of this section to transfer of election duties and functions under subchapter, see § 31.072.

Library References

Elections ⇐54.
C.J.S. Elections § 54 et seq.

Notes of Decisions

1. Construction and application

Generally, performance of duties placed upon election officials is directory unless made mandatory by statute, while those placed upon voters are mandatory. Fuentes v. Howard (Civ.App.1967) 423 S.W.2d 420, error dismissed.

Statutory or municipal charter provisions relating to steps to be taken prior to an election are directory where authority to hold election is otherwise conferred on those who are to order or conduct it. Holt v. Trantham (Civ.App.1978) 575 S.W.2d 83, ref. n.r.e.

§ 31.044. Division of Certain Duties Between County Clerk and Administrator

(a) With respect to meetings of the commissioners court, including meetings at which the only business conducted pertains to elections, the county clerk shall perform his regularly prescribed duties in giving notice of and preparing the agenda for the meetings, attending the meetings and making a record of the proceedings, preparing and maintaining the minutes of the court, and filing and preserving copies of the court's orders, except as provided by Subsection (b). The county elections administrator shall cooperate with the county clerk in supplying information on election matters that are to be brought before the court and shall attend or be represented at the meetings of the court at which election matters are considered. The county clerk shall furnish the administrator with a copy of each order of the court that pertains to or affects an election, and the administrator shall maintain the copies on file.

(b) The administrator is responsible for providing the clerical assistance needed by the commissioners court in canvassing precinct election

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returns. The administrator shall maintain the official file of the court's tabulation of election results, and the county clerk need not maintain a file of copies of the tabulations.

(c) In an election on a measure in which the commissioners court is the final canvassing authority, if a statute requires the county clerk to record an order of the court in its minutes declaring whether the measure carried or failed, the county clerk shall perform that duty. A copy of the order shall also be filed in the office of the administrator. If a statute requires the county clerk to certify the result of the election to some other authority, the clerk shall perform that duty.

(d) If a statute provides for the ordering of an election on a measure by the commissioners court, the county judge, or another county authority on submission of a petition requesting the election, the administrator shall perform the duties that the statute places on the county clerk in connection with filing the petition, determining its validity, and any other matters preceding the ordering of the election.

(e) If a statute prescribing the procedure for creating a political subdivision provides for the ordering of an election by a county authority as a step in the creation process, the administrator shall perform the duties that the statute places on the county clerk in connection with matters preceding the entry of the order on whether the election will be ordered, including the filing of a petition for the creation, the holding of any hearing on the proposal, the filing of any report or other document that is a step in the procedure, and the taking of any appeal from the order on whether the election is to be ordered. If the holding of an election ordered by a county authority is not one of the steps in the creation process, the county clerk shall perform the duties placed on that officer in connection with the creation of a political subdivision.

(f) If a statute provides that the return of an election notice for an election ordered by a county authority is to be recorded in the minutes of the commissioners court, the return shall be filed in the office of the administrator.

(g) The county clerk is the proper officer to receive and post copies of proposed constitutional amendments under Article XVII, Section 1, of the Texas Constitution. However, the secretary of state shall also send a copy of each proposed amendment to the administrator for the administrator's information.

Historical Note

Prior Law:
Acts 1951, 52nd Leg., p. 1097, ch. 492, § 56b.

Acts 1977, 65th Leg., p. 1502, ch. 609, § 4. V.A.T.S. Election Code, art. 5.24b, subds. 1(c), 2.

Cross References

Application of this section to transfer of election duties and functions under subchapter, see § 31.072.

§ 31.045. Classification of Duties by Secretary of State

(a) The secretary of state shall adopt rules consistent with Sections 31.043 and 31.044 that classify the duties and functions placed on the county clerk by statutes outside this code according to whether they are to be performed by the county elections administrator or by the county clerk.

(b) If the administrator or county clerk of a county having the position of administrator is uncertain as to which person should perform a duty or function that the secretary has not classified, the person shall request the secretary to classify that duty or function, and the secretary shall comply with the request as soon as practicable.

(c) The secretary shall deliver a copy of each rule proposed under this section to the administrator and to the county clerk of each county having the position of administrator not later than the fifth day after the date notice of the proposal is published in the Texas Register and shall deliver a copy of each adopted rule to those persons not later than the fifth day after the date the certified copy of the rule is filed in the secretary's office. Failure to comply with this subsection does not affect the validity of a rule.

(d) On receiving notice of the creation of the position of administrator in a county, the secretary shall deliver to the county clerk a current set of the rules adopted under this section. On receiving notice of the initial appointment of the administrator, the secretary shall deliver a set of the rules to the administrator.

(e) The secretary may, on 30 days' notice, adopt a rule classifying a duty or function if the rule is needed in a shorter time than provided by the regular rulemaking process. The rule is considered an emergency rule for purposes of the Administrative Procedure and Texas Register Act (Article 6252-13a, Vernon's Texas Civil Statutes). The secretary is not required to give notice of the proposed rule under Subsection (c), but the secretary must give notice of the rule's adoption under that subsection.

Historical Note

Prior Law:
Acts 1951, 52nd Leg., p. 1097, ch. 492, § 56b.

Acts 1977, 65th Leg., p. 1502, ch. 609, § 4.
V.A.T.S. Election Code, art. 5.24b, subd. 3.

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Cross References

Application of this section to transfer of election duties and functions under subchapter, see § 31.072.

§ 31.046. Misdirection of Document

(a) If a document that should be filed with or submitted to the county elections administrator is mailed to the county clerk or vice versa, the person receiving the document shall note on the document or the envelope in which it is received the time of its receipt and shall promptly deliver it to the proper person. If the statute under which the document is filed or submitted does not specify that the filing or submission is to be made with the administrator in a county having that position, the timeliness of the filing or submission is determined, as appropriate:

(1) by the time of mailing; or

(2) by the time of receipt by the person to whom the document is addressed.

(b) If a document that should be filed with or submitted to the county elections administrator is delivered in person to the county clerk or vice versa, the person to whom the delivery is made shall direct the person making the delivery to the proper office.

(c) If a statute specifies that a document is to be filed with or submitted to the county clerk without specifying that the filing or submission is to be made with the county elections administrator in a county having that position and the office to accept the filing or submission is changed to the administrator under this subchapter, a filing or submission made with the county clerk has the same legal effect as if made with the administrator if the clerk accepts and files the document.

Historical Note

Prior Law:
Acts 1951, 52nd Leg., p. 1097, ch. 492, § 56b.

Acts 1977, 65th Leg., p. 1502, ch. 609, § 4. V.A.T.S. Election Code, art. 5.24b, subd. 4(a) to (c).

Cross References

Application of this section to transfer of election duties and functions under subchapter, see § 31.072.

§ 31.047. Action by Wrong Officer

If a statute specifies that an action is to be taken by the county clerk without specifying that it is to be taken by the county elections administrator in a county having that position, an action taken by the county clerk without objection from the administrator has the same legal effect as if taken by the administrator.

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Historical Note

Prior Law:
Acts 1951, 52nd Leg., p. 1097, ch. 492, § 56b.
Acts 1977, 65th Leg., p. 1502, ch. 609, § 4.
V.A.T.S. Election Code, art. 5.24b, subd. 4(d).

Cross References

Application of this section to transfer of election duties and functions under subchapter, see § 31.072.

§ 31.048. Abolishing Position

(a) The commissioners court by written order may abolish the position of county elections administrator at any time.

(b) After the effective date of an order abolishing the position of administrator, the county tax assessor-collector is the voter registrar, and the duties and functions of the county clerk that were performed by the administrator revert to the county clerk, unless a transfer of duties and functions occurs under Section 12.031 or 31.071.

(c) Not later than the third day after the date an order abolishing the position of administrator is adopted, the county clerk shall deliver a certified copy of the order to the secretary of state and comptroller of public accounts.

Historical Note

Prior Law:
Acts 1951, 52nd Leg., p. 1097, ch. 492, § 56a.
Acts 1977, 65th Leg., p. 1499, ch. 609, § 3.
Acts 1979, 66th Leg., p. 495, ch. 226, § 2.
Acts 1983, 68th Leg., p. 4741, ch. 829, § 4.
V.A.T.S. Election Code, art. 5.24a, subd. 9.

§ 31.049. Criminal Penalties

A statute prescribing a criminal penalty against the county clerk or the clerk's deputies or other employees for conduct relating to duties or functions transferred to the county elections administrator applies to the administrator or to his deputies or employees as appropriate.

Historical Note

Prior Law:
Acts 1951, 52nd Leg., p. 1097, ch. 492, § 56b.
Acts 1977, 65th Leg., p. 1502, ch. 609, § 4.
V.A.T.S. Election Code, art. 5.24b, subd. 5.

[Sections 31.050 to 31.070 reserved for expansion]

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SUBCHAPTER C. TRANSFER OF ELECTION DUTIES TO COUNTY TAX ASSESSOR-COLLECTOR

§ 31.071. Transfer of Duties

(a) The commissioners court by written order may transfer to the county tax assessor-collector the duties and functions of the county clerk in connection with the conduct of elections if the county tax assessor-collector and county clerk agree to the transfer.

(b) The order must state the effective date of the transfer of duties and functions.

(c) Not later than the third day after the date the order is adopted, the county clerk shall deliver a certified copy of the order to the secretary of state and comptroller of public accounts.

Historical Note

Prior Law:
Acts 1951, 52nd Leg., p. 1097, ch. 492, § 56c.

Acts 1983, 68th Leg., p. 4739, ch. 829, § 2.
V.A.T.S. Election Code, art. 5.24c(a), (c).

Cross References

Reversion of duties and functions of county elections administrator to county clerk, unless transfer under this section, see § 31.048(b).

Library References

Elections ⇐46 to 58.
C.J.S. Elections §§ 53 to 65.

§ 31.072. Applicability of Other Sections

To the extent practicable, Sections 31.043–31.047 and Section 31.049 apply to the transfer of election duties and functions under this subchapter. For this purpose, the references in those sections to the creation of the position of county elections administrator mean the transfer of duties and functions under this subchapter, and the references in those sections to the county elections administrator mean the county tax assessor-collector.

Historical Note

Prior Law:
Acts 1951, 52nd Leg., p. 1097, ch. 492, § 56c.

Acts 1983, 68th Leg., p. 4739, ch. 829, § 2.
V.A.T.S. Election Code, art. 5.24c(d).

§ 31.073. Transfer of Records

As soon as practicable after the effective date of a transfer of duties and functions under Section 31.071, the county clerk shall transfer to the county tax assessor-collector all voting equipment and supplies of which

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the clerk has custody and all records in the clerk's possession that pertain to an uncompleted election. The commissioners court shall determine which records of prior elections are to be transferred to the county tax assessor-collector and which are to remain with the county clerk.

Historical Note

Prior Law:
Acts 1951, 52nd Leg., p. 1097, ch. 492, § 56c.

Acts 1983, 68th Leg., p. 4789, ch. 829, § 2. V.A.T.S. Election Code, art. 5.24c(e).

§ 31.074. Appropriation by Commissioners Court

The amount initially appropriated by the commissioners court for the duties and functions to be performed by the county tax assessor-collector under this subchapter may not be less than the amount last appropriated to the county clerk for the same purpose.

Historical Note

Prior Law:
Acts 1951, 52nd Leg., p. 1097, ch. 492, § 56c.

Acts 1983, 68th Leg., p. 4789, ch. 829, § 2. V.A.T.S. Election Code, art. 5.24c(f).

§ 31.075. Guidelines

The secretary of state shall prepare advisory budgetary guidelines for the performance of the duties and functions of the county tax assessor-collector that are consolidated after implementation of this subchapter.

Historical Note

Prior Law:
Acts 1951, 52nd Leg., p. 1097, ch. 492, § 56c.

Acts 1983, 68th Leg., p. 4789, ch. 829, § 2. V.A.T.S. Election Code, art. 5.24c(g).

§ 31.076. Rescission of Transfer Order

(a) The commissioners court by written order may rescind an order adopted under Section 31.071 at any time after two years have elapsed from the date the order was adopted, to become effective on a date stated in the order.

(b) Not later than the third day after the date the rescission order is adopted, the county clerk shall deliver a certified copy of the order to the secretary of state and comptroller of public accounts.

(c) On the effective date of the rescission, the county clerk shall perform the duties and functions previously transferred to the county tax assessor-collector unless the position of county elections administrator is created.

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Office of the
SECRETARY OF STATE

John Hannah, Jr.
SECRETARY OF STATE

EXECUTIVE DIVISION
P.O. Box 12697
Austin, Texas 78711-2697
(512) 463-5701

ELECTIONS DIVISION
P.O. Box 12060
Austin, Texas 78711-2060
(512) 463-5650

Disclosure Filings
P.O. Box 12070
Austin, Texas 78711-2070
(512) 463-5704

DATA SERVICES DIVISION
P.O. Box 12887
Austin, Texas 78711-2887
(512) 463-5609

SUPPORT SERVICES DIVISION
Financial Management
P.O. Box 12887
Austin, Texas 78711-2887
(512) 463-5600

Staff Services
P.O. Box 12887
Austin, Texas 78711-2887
(512) 463-5600

STATUTORY FILINGS DIVISION
Corporations
P.O. Box 13697
Austin, Texas 78711-3697
(512) 463-5555

Statutory Documents
P.O. Box 12887
Austin, Texas 78711-2887
(512) 463-5654

Texas Register
P.O. Box 13824
Austin, Texas 78711-3824
(512) 463-5561

Uniform Commercial Code
P.O. Box 13193
Austin, Texas 78711-3193
(512) 475-2705

April 18, 1991

The Honorable Marsha W. Gaines
Fort Bend County Tax Assessor-Collector
P. O. Box 399
Richmond, Texas 77469

Dear Ms. Gaines:

This is to confirm your visit to my office on April 17, 1991, during which we discussed your possible assumption of voter registration and election duties for Fort Bend County and your request for assistance from this office.

As we discussed, I can assure you and the Commissioners Court of Fort Bend County that in the event duties and responsibilities of elections administration and voter registration are transferred to your office, my staff is available to come to your office upon your request to familiarize you with your duties and responsibilities in both elections administration and voter registration and to assist in any way possible. Since the transfer will mean new duties and responsibilities for your office, my staff's expertise in elections administration and voter registration will provide you with valuable information in organizing these duties in accordance with the requirements of the Texas Election Code.

Please do not hesitate to contact me at such point as may require any assistance from this office.

Respectfully,

Tom Harrison
Special Assistant for Elections

TH/blltr

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FORT BEND COUNTY CLERK

DIANNE WILSON
COUNTY CLERK

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

TO: COMMISSIONERS COURT

FROM: DIANNE WILSON

DATE: April 18, 1991

RE: Office of Elections Administrator

Realizing the question of creation of the Office of Elections Administrator is still in the air, I wish to present several recommendations for that office location if it is to be created, and even if the duties are transferred to the Tax A/C, the recommendations would suffice.

Attached are three plans with Plan A being the most cost effective, and Plan C being viable for a long period of time. Please consider each plan and I will be available for comments.

I again request the creation of the elections administrator to be effective July 1, 1991.

Thank you for your time and consideration of these plans.

Dianne

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

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PLAN A

1) Move the EA to the 6th floor of the Travis Building in the same area of election central. All supplies would be moved to the 4th floor.

2) Retain the current VR area in the County Clerk's office as permanent absentee voting/meeting rooms.

PLAN B

1) Build out the 7th floor of the Travis Building for the County Judge and Commissioner's offices.

2) Remodel vacated County Judge offices & Commissioners' Court room and move the Tax Research offices from the basement to the remodeled areas on first floor of the Jane Long Annex.

3) Remodel vacated Tax Research area and move EA to the basement

4) Retain the current VR area in the County Clerk's office as permanent absentee voting/meeting rooms.

PLAN C

1) Build out 7th floor of the Travis Building for the County Judge and Commissioner's offices.

2) Remodel 6th floor for Purchasing.

3) Move EA to vacated Purchasing area in Jane Long Annex.

4) Remodel vacated County Judge offices & Commissioners' Court room and move the Tax Research offices from the basement to these areas.

5) Remodel vacated Tax Research area for expansion of EA, to include permanent absentee voting areas.

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STATE OF TEXAS §

COUNTY OF FORT BEND §

ORDER AND RESOLUTION

On this the 22 day of April, 1991, at a regular meeting of the Commissioners' Court of Fort Bend County, Texas, acting as the governing body of said County, and upon the motion of Commissioner Latta, seconded by Commissioner Pressley, it is duly put and carried as follows:

WHEREAS, §31.031(a), Texas Election Code, authorizes Commissioners' Courts in Texas to create, by written order, the position of County Election Administrator; and,

WHEREAS, it is the opinion of the Commissioners' Court of Fort Bend County that it is in the best interest of said County that the position of County Election Administrator be created; and,

WHEREAS, §31.031(c), Texas Election Code authorizes the Commissioners' Court of Fort Bend County to employ a County Election Administrator-Designate not earlier than the 90th day before the effective date of the creation of the position; and,

WHEREAS, it is the opinion of the Commissioners' Court of Fort Bend County that it is in the best interest of said County that the County Election Administrator-Designate be hired prior to the effective date of the creation of said position;

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

I.

COUNTY ELECTION ADMINISTRATOR

1.01 Pursuant to §31.031, Texas Election Code, the position of County Election Administrator of Fort Bend County, Texas is hereby created.

1.02 The effective date of the creation of the position of County Election Administrator of Fort Bend County, Texas is November 15, 1991.

II.

COUNTY ELECTION ADMINISTRATOR-DESIGNATE

2.01 Upon the appointment of an eligible person as the Fort Bend County Election Administrator by the Fort Bend County Election Commission, pursuant to §31.032, Texas Election Code, the County Election Administrator-Designate may be employed by the County.

2.02 The Commissioners' Court shall employ the County Election Administrator-Designate prior to the effective date of November 15, 1991 but not earlier than August 15, 1991.

III.

RESCISSION OF DESIGNATION OF THE

COUNTY CLERK AS VOTER REGISTRAR

3.01 The August 15, 1983 Order of the Commissioners' Court designating the County Clerk of Fort Bend County as Voter

Registrar for the County is hereby rescinded effective November 15, 1991

3.02 Pursuant to §31.043, Texas Election Code, the duties of Voter Registrar of Fort Bend County as well as the other duties therein stated shall be assumed by the County Election Administrator, effective November 15, 1991

IV.

DIRECTION TO COUNTY CLERK

4.01 The County Clerk of Fort Bend County is hereby directed to deliver certified copies of this ORDER not later than three days from this date to:

(1) The Secretary of State;

(2) The Comptroller of Public Accounts;

(3) Each member of the Election Commission of Fort Bend County.

NOW THEREFORE, BE IT RESOLVED THAT the foregoing is hereby ADOPTED by the Commissioners' Court of Fort Bend County, Texas as the true and lawful ORDER AND RESOLUTION of said Court.

COMMISSIONERS' COURT OF
FORT BEND COUNTY, TEXAS

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

ATTEST: Dianne Wilson
Dianne Wilson
County Clerk

19. MS. GLORY HOPKINS, DISTRICT CLERK, RE: CONSIDER SETTING REASONABLE FEES FOR THE ACCOUNTING AND ADMINISTRATIVE EXPENSES INCURRED IN HANDLING TRUST FUNDS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize fee schedule for District Clerk to collect for handling trust fund accounts, as requested by Glory Hopkins, District Clerk. (Recorded in minutes in full)

$10.00 fee	for up to	$10,000.00
$30.00 fee	to	$25,000.00
$50.00 fee	above	$25,000.00

20. CONSIDER RENEWING AGREEMENT WITH HERMANN HOSPITAL FOR HOSPITAL TRAUMA SERVICES TO ELIGIBLE RECIPIENTS IN THE INDIGENT HEALTHCARE PROGRAM:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to renew agreement with Hermann Hospital from February 1, 1991 to January 31, 1993 for hospital trauma services to eligible recipients in the Indigent Healthcare Program as presented by J.R. Hardin, Indigent Healthcare Director. (Recorded in minutes in full)

21. CONSIDER APPROVING PLATS FOR THE FOLLOWING IN PCT. 3: (1) CINCO RANCH SOUTH LAKE VILLAGE, SEC. 5; (2) KARAUGH, SEC. 2; (3) AND PARTIAL REPLAT FOR MISSION GLEN, SEC. 3:

Consider approving plat for Cinco Ranch South Lake Village, Sec. 5:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve plat for Cinco Ranch South Lake Village, Sec. 5.

Consider approving plat for Karaugh Sec. 2:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve plat for Karaugh, Sec. 2.

Consider approving partial replat for Mission Glen, Sec. 3:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to postpone.

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to rescind previous motion and to accept partial replat for Mission Glen, Sec. 3, with County Engineer holding plat until County Attorney approve all documents.

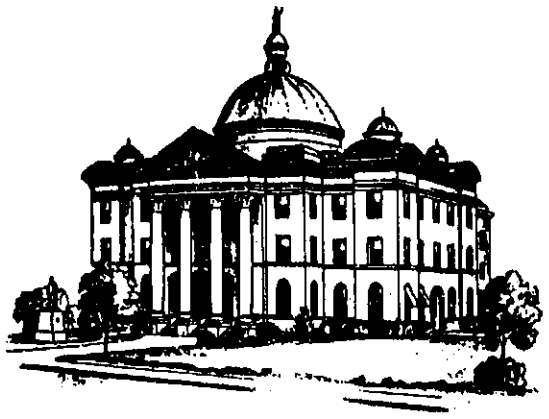
22. MR. BRUCE SPITZENGEL, RE: (1) REQUEST APPROVAL OF RESOLUTION AUTHORIZING DESIGNATED SIGNATORS AND AUTHORIZE REPRESENTATIVE FOR TEXAS COMMUNITY DEVELOPMENT PROGRAM CONTRACTS #707005 AND #708035 (2) CONSIDER TERMINATION OF CONTRACT WITH WALKER, BARTLETT & ASSOCIATES FOR 5TH STREET SEWER PROJECT ENGINEERING SERVICES; (3) CONSIDER APPROVING CONTRACT WITH KELLY KALUZA & ASSOCIATES FOR 5TH STREET SANITARY SEWER PROJECT ENGINEERING SERVICES:

Request approval of resolution authorizing designated signators and authorize representative for Texas Community Development Program contracts #707005 and #708035:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve resolution authorizing Roy L. Cordes, Jr and Kathy Hynson, designated signators, and authorize representative for Texas Community Development program contracts #707005 and #708035, as presented by Bruce Spitzengel. (Recorded in minutes in full)

48 2254 #19

GLORY HOPKINS
District Clerk



State of Texas
County of Fort Bend

TO: JUDGE ROY CORDES, JR. & MEMBERS OF COMMISSIONERS' COURT

FROM: GLORY HOPKINS, DISTRICT CLERK

RE: COMMISSIONERS' COURT AGENDA - APRIL 22, 1991

Setting a reasonable fee for the accounting and administrative expenses incurred in handling trust funds

DATE: APRIL 18, 1991

The Sellers Vs. Harris County case found that it is unconstitutional for a county to retain all of the interest accrued in a trust fund account held by the District Clerk.

However, Section 112.002 of the Local Government Code permits a County Auditor to require certain accounting procedures in regard to trust funds if the county population is over 190,000.

Section 117.005(a) states that the county may collect ... a fee in an amount set by the Commissioners' Court, but not to exceed $50.00. This fee is in addition to any fees the clerk collects as authorized by statute or court order.

The population of Fort Bend County is in excess of 190,000. Therefore, I am requesting that the following fees be established by this court:

$10.00 fee for up to $10,000.00,
$30.00 fee to $25,000.00, and
$50.00 fee above $25,000.00.

I have discussed this with Robert Grayless and he is in agreement.

Glory Hopkins

Glory Hopkins

P.O. Drawer "E" Richmond, Texas 77469 (713) 342-3411

#20

48 2255

AGREEMENT

HOSPITAL

Hermann Hospital agrees to provide hospital trauma services to the Fort Bend County screened eligible recipients of the Fort Bend County Indigent Healthcare Program. The Hospital agrees to include eligible recipients in its utilization review process while the patient is hospitalized.

FORT BEND COUNTY

Fort Bend County Indigent Healthcare Program agrees to reimburse Hermann Hospital for Fort Bend County screened eligible recipients at the following rates:

1.	Inpatient Services	72% of Billed Charges
2.	Outpatient Services	72% of Billed Charges

TERM

This Agreement will be effective February 1, 1991 through January 31, 1993.

APPROVED:

Jeptha W. Dalston
President and Chief Executive Officer

Date

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

April 22 1991
Date

48 2256

AS PER ORIGINAL

A G R E E M E N T

HOSPITAL

Hermann Hospital agrees to provide hospital trauma services to the Fort Bend County screened eligible recipients of the Fort Bend County Indigent Healthcare Program. The Hospital agrees to include eligible recipients in its utilization review process while the patient is hospitalized.

FORT BEND COUNTY

Fort Bend County Indigent Healthcare Program agrees to reimburse Hermann Hospital for Fort Bend County screened eligible recipients at the following rates:

1.	Inpatient Services	72% of Billed Charges
2.	Outpatient Services	72% of Billed Charges

TERM

This Agreement will be effective February 1, 1990 through January 31, 1991.

APPROVED:

Jeptha W. Dalston
President and Chief Executive Officer

4/20/90
Date

Jodie E. Stavinoha
County Judge, Fort Bend County

4/19/90
Date

48 2257 South Lake Village Sec. 5 Cinco Ranch #2/1

American General Investment Corporation

P.O. Box 1375 • Houston, Texas 77251 • 713-522-1111

A Subsidiary of American General Corporation

March 19, 1991

Fort Bend County Judge Roy L. Cordes, Jr.
or his successors in office
Richmond, Texas 77469

Irrevocable
Letter of Credit
No: 73

Gentlemen:

We hereby establish our Irrevocable Letter of Credit in your favor for the account of American General Realty Investment Corporation dba Cinco Ranch, Texas, for a sum or sums, not to exceed in the aggregate, the amount of Three Hundred and Fifty Five Thousand Dollars ($355,000.00), in U.S. Dollars, available by your draft at sight drawn on us, to be accompanied by an affidavit from Fort Bend County Judge Roy L. Cordes, or his successors in office, stating one of the following:

1. "The undersigned, _____, hereby certifies to American General Investment Corporation as the Issuer of Letter of Credit No.____ dated _____, in the amount of Three Hundred and Fifty Five Thousand Dollars ($355,000.00), that American General Realty Investment Corporation dba Cinco Ranch has failed to build and/or maintain roads and/or drainage facilities according to approved plats within South Lake Village, Section 5, in accordance with the Subdivision Regulations of Fort Bend County, Texas prior to the roads being accepted for permanent maintenance by Fort Bend County and, by virtue of such failure, Beneficiary is entitled to receive funds in the amount of Three Hundred and Fifty Five Thousand Dollars ($355,000.00)".

LTRS.RCT\L-10004

AMERICAN GENERAL

2. "The undersigned, _____, hereby certifies to American General Investment Corporation, as Issuer of Letter of Credit No. _____, dated _____, in the amount of Three Hundred and Fifty Five Thousand Dollars ($355,000.00) that American General Investment Corporation has delivered notice of intent to not automatically renew Letter of Credit No. _____ for a period of one year from the present expiration date and, by virtue of said delivery and notification, Beneficiary is entitled to receive funds equal in amount to the undrawn balance or this Letter of Credit, such amount being _____ _____Dollars ($_____)".

It is the condition of this Letter of Credit that it shall be automatically renewed for a period of one year from the present or each future expiration date, unless at least 30 days prior to such date we, the Issuer, shall notify Fort Bend County Judge Roy L. Cordes or his successors in office that we elect not to renew this Letter of Credit for such additional periods.

Partial drawings on this Letter of Credit are permitted.

Notwithstanding any reference in this Letter of Credit to other documents, instruments or agreements, or references in such other documents, instruments or agreements to this Letter of Credit, this Letter of Credit contains the entire agreement among the account party, Beneficiary and the Issuer hereunder relating to the obligations of the Issuer hereunder.

This Letter of Credit is governed by the "Uniform Customs and Practice for Documentary Credits (1983 Revision) International Chamber of Commerce Publication No. 400" or any revision thereof.

Any draft drawn under this Letter of Credit must be marked "Drawn under the Letter of Credit No. 73, dated March 19, 1991, 19__ issued by American General Investment Corporation". All drafts drawn under and in compliance with the terms of this Letter of Credit will be duly honored by us on due presentation at our counters on or before March 18, 1992 19__.

LTRS.RCT\L-10004

48 2259 Karaugh Sec. 2
#2 1/2

Fort Bend County Judge Roy Cordes, Jr.,
or his successors in office
Richmond, Texas 77469

Irrevocable
Letter of Credit
No. 1086

Gentlemen:

We hereby establish our Irrevocable Letter of Credit in your favor for the account of Bella Vista, Inc., Route 4, Box 94R, Richmond, Texas, for a sum or sums, not to exceed in the aggregate, the amount of Thirty-one Thousand Six Hundred & 00/10 Dollars ($31,600.00), in U.S. Dollars, available by your draft at sight drawn on us, to be accompanied by an affidavit from Fort Bend County Judge Jodie E. Stavinoha, or his successors in office, stating one of the following:

1. "The undersigned, Fort Bend County Judge Roy Cordes, Jr., or his successors in office, hereby certifies to Mason Road Bank, N.A. as the issuer of Letter of Credit No. 1086 dated 04-16-91, in the amount of Thirty-one Thousand Six Hundred & 00/100 Dollars ($31,600.00), that Bella Vista, Inc. has failed to build and/or maintain roads and or drainage facilities within Karaugh, Section 2, in accordance with the Subdivision Regulations of Fort Bend County, Texas prior to the roads being accepted for permanent maintenance by Fort Bend County and, by virtue of such failure, Beneficiary is entitled to receive funds in the amount of Thirty-one Thousand Six Hundred & 00/100 Dollars ($31,600.00)".

2. "The undersigned, Fort Bend County Judge Roy Cordes, Jr. or his successors in office, hereby certifies to Mason Road Bank, N.A., as issuer of Letter of Credit No. 1086, dated 04-16-91, in the amount of Thirty-one Thousand Six Hundred & 00/100 ---------- Dollars ($ 31,600.00) that Bella Vista, Inc. has delivered notice of intent to not automatically renew Letter of Credit No. 1086 for a period no less than one year from the present expiration date and, by virtue of said delivery and notification, beneficiary is entitled to receive funds equal in amount to the undrawn balance or this letter of Credit, such amount being Thirty-one Thousand Six Hundred & 00/100 Dollars ($31,600.00)".

It is the condition of this Letter of Credit that it shall be automatically renewed for a period no less than one year from the present or each future expiration date, unless at least 30 days prior to such date we, the Issuer, shall notify Fort Bend County Judge Jodie E. Stavinoha or his successors in office that we elect not to renew this Letter of Credit for such additional periods.

Partial drawings on this Letter of Credit are permitted.

Notwithstanding any reference in this Letter of Credit to other documents, instruments or agreements, or references in such other documents, instruments or agreements to this Letter of Credit. This Letter of Credit contains the entire agreement among the account party, beneficiary and the issuer hereunder relating to the obligations of the issuer hereunder.

Any draft drawn under this Letter of Credit must be marked "Drawn under the Letter of Credit No. 1086, dated April 16, 1991 issued by Mason Road Bank, N.A.. All drafts drawn under and in compliance with the terms of this Letter of Credit will be duly honored by us on due presentation at our counters on or before April 16, 1992.

Mason Road Bank, N.A.
Issuing Organization

By: Larry D. Porterfield
Name: Larry D. Porterfield
Title: Vice President

By:
Name: George S. Simons
Title: President

48 2261 22A

R E S O L U T I O N

RESOLUTION OF THE COUNTY OF FORT BEND AUTHORIZING DESIGNATED SIGNATORS AND AUTHORIZED REPRESENTATIVE FOR TEXAS COMMUNITY DEVELOPMENT PROGRAM CONTRACTS 707005 AND 708035.

WHEREAS, the County has received funding under the 1987 and the 1988 Program Years of the Texas Community Development Program; and

WHEREAS, it is necessary to designate signators for contractual documents pertaining to this contract.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY OF FORT BEND, TEXAS:

Section 1. THAT the Commissioners' Court designates County Judge Roy L. Cordes, Jr.; and, County Treasurer Kathy Hynson authorized signators for State of Texas Purchase Vouchers for Texas Community Development Program Contracts 707005 and 708035;

Section 2. THAT the Commissioners' Court designates County Judge Roy L. Cordes, Jr.; and, County Treasurer Kathy Hynson as authorized signators for Requests for Advance or Reimbursement for Texas Community Development Program Contracts 707005 and 708035; and,

Section 3. THAT the Commissioners' Court directs and designates County Judge Roy L. Cordes, Jr. as the County's Chief Executive Officer and Authorized Representative to act in all matters in connection with Texas Community Development Program Contracts 707005 and 708035.

PASSED AND APPROVED, this 22nd day of April, 1991.

APPROVED:

Roy L Cordes Jr

COUNTY JUDGE

ATTEST:

Dianne Wilson

COUNTY CLERK

Consider termination of contract with Walker, Bartlett & Associates for 5th Street Sewer Project engineering services:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to terminate contract with Walker Bartlett & Associates for 5th Street Sanitary Sewer Project engineering services, as presented by Bruce Spitzengel. (Recorded in minutes in full)

Consider approving contract with Kelly Kaluza & Associates for 5th Street Sewer Project engineering services:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve contract with Kelly Kaluza & Associates for 5th Street Sanitary Sewer Project engineering services. (Recorded in minutes in full)

23. DESIGNATE APRIL, 1991 AS "FAIR HOUSING MONTH" BY PROCLAMATION:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to designate April, 1991 as "Fair Housing Month" by proclamation. (Recorded in minutes in full)

RECESS:

Recessed Regular Court at 11:00 a.m.

RECONVENE:

Reconvened Regular Court at 11:30 a.m.

24. DESIGNATE LOCATION AT COURTHOUSE TO ANNOUNCE FORECLOSURE SALES:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to designate the north entrance at Courthouse to announce foreclosure sales and publish announcement in all local newspapers.

25. CONSIDER AUTHORIZING COUNTY ATTORNEY'S OFFICE TO TAKE ACTION ON EXPIRING LETTERS OF CREDIT WITH UNITED SAVINGS AND TEXAS COMMERCE BANK:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize County Attorney's Office to take action on expiring letters of credit with United Savings and Texas Commerce Bank.

26. CONSIDER ACCEPTING REPLACEMENT LETTER OF CREDIT #75 FOR PECAN GROVE, SEC. 14 AND REPLACEMENT LETTER OF CREDIT #76 FOR PECAN GROVE, SEC. 12 FROM AMERICAN GENERAL INVESTMENT CORP:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve accepting replacement letter of credit #75 for Pecan Grove, Sec. 14 and replacement letter of credit #76 for Pecan Grove, Sec. 12, from American General Investment Corp. (Recorded in minutes in full)

48 2263 #22/2

Walker, Bartlett & Associates, Inc.
Consulting Engineers

AS PER ORIGINAL

April 11, 1991

Judge Roy Cordes, Jr.
Fort Bend County
500 Jackson Street
Richmond, Texas 77469

Re: Fifth Street Sanitary Sewer Collection System, Phases I and II; TDOC Contract No. 707005, Fiscal Year 1987 and TDOC Contract No. 708035, Fiscal Year 1988; WBA Job Nos. 127 & 131

Dear Judge Cordes:

Walker, Bartlett & Associates, Inc. regrets to inform you that we will not be able to complete the above referenced projects. The company has not been able to generate the income necessary to allow us to remain in financially secure, therefore it has become necessary for us to cease operations. We are currently making arrangements to close the business permanently.

Therefore, it has become necessary for us to execute the termination clause contained in Article IV of our contracts with the County. This letter will serve as your ten day notification of termination.

We will meet with the County Engineer in the next few days to turn over all of the project documents and other deliverables. The project is currently complete through the design phase, so the inconvenience to the County in finishing the project should be minimal.

We apologize for the delays and other problems that this situation may cause the County and the people of the Fifth Street area.

With Deepest Regrets,
Walker, Bartlett & Associates, Inc.

Harry B. Walker, P.E.
President

HBW/245.DOC/

CC: Mr. Ron Drachenberg, P.E., R.P.S.
Fort Bend County Engineer

Mr. Bruce Spitzengel
Grant Administrator

435 B-1 FM 1092, Suite 257
Stafford, Texas 77477-5418

COUNTY OF FORT BEND

Engineering Department

AS PER ORIGINAL

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

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

3403 Avenue F
Phone: 342-3039

FAX #: (713) 342-7366

FAX TRANSMITTAL SHEET

DATE: 4/25/91

TO: LINDA
COUNTY CLERK

FROM: GLEN CROCKER

NUMBER OF PAGES, INCLUDING THIS TRANSMITTAL SHEET: _____

TIME SENT: _____ LETTER SIZE: _____

NUMBER CALLED: 341-8669 LEGAL SIZE: _____

OPERATOR: _____

PLEASE CHECK TRANSMISSION AFTER LAST PAGE. IF YOU ARE NOT RECEIVING CLEARLY, OR IF YOU HAVE ANY PROBLEMS WITH THE TRANSMISSION, PLEASE CALL US IMMEDIATELY AT (713) 342-3039.

STATE OF TEXAS §

COUNTY OF FORT BEND §

CONTRACT FOR ENGINEERING SERVICES

THIS AGREEMENT, entered into as of this 22 day of April, 19 91, by and between Fort Bend County, hereinafter called "COUNTY", and Kelly R. Kaluza & Associates, Inc., hereinafter called "ENGINEER".

The Parties hereto do mutually agree as follows:

ARTICLE I
SCOPE OF WORK

The scope of work is set forth in Attachment "A", attached hereto and made a part of this contract. Deviations from the scope of work may be authorized from time to time by COUNTY by prior written authorization.

ARTICLE II
SCHEDULE OF WORK

The ENGINEER agrees to begin work immediately upon execution of this contract and to proceed diligently with said work to completion, as described in Attachment "A".

No work will begin without written authorization from the COUNTY or its representatives.

ARTICLE III
COMPENSATION

For and in consideration of the work performed hereunder, the COUNTY agrees to compensate the ENGINEER on a monthly basis. On or about the fifth day of each month, the ENGINEER will submit to the COUNTY an invoice for services performed by the ENGINEER during the previous month. Terms of each invoice shall be Net 30 Days. Compensation for services of the ENGINEER will be as set forth in Attachment "A". The ENGINEER will provide the COUNTY with a monthly completion estimate to support requests for payment. The ENGINEER will make every effort to satisfy the time constraints of the project in the completion of this work.

ARTICLE IV
TERMINATION

Either party may terminate this contract upon giving written notice to the other party at least ten (10) days prior to the date of termination. In the event of termination, the ENGINEER shall deliver to the COUNTY all finished or unfinished plans, documents, data, studies, surveys, drawings, maps, models, photographs, etc., prepared by the ENGINEER under this contract. The ENGINEER shall be entitled to receive just and equitable compensation for any work satisfactorily completed in accordance with the provisions of this agreement prior to termination. If the ENGINEER has completed the preliminary, design, acquisition or construction phase prior to termination, he will be entitled to the fee stipulated in the fee distribution under the delineation of Basic Services in the Scope of Work detailed on Attachment "A" of this contract. If termination should occur prior to completion of one of the phases of engineering services (preliminary, design, acquisition or construction), the ENGINEER will be reimbursed for his work under that particular phase under the terms of the "Additional Services" described hereinafter, and Attachment "B", Standard Rate Schedule for Engineering Services.

ARTICLE V
PROGRESS REPORTS

If requested by the COUNTY, the ENGINEER shall submit monthly progress reports and attend progress meetings as scheduled by the COUNTY and as detailed in the Scope of Work. Each report shall outline work accomplished and special problems or delays encountered during the previous report period and the planned work activities and special problems or delays anticipated for the next report period.

ARTICLE VI
INDEPENDENT CONTRACTOR

In the performance of work or services hereunder, the ENGINEER shall be deemed an independent contractor, and any of its employees performing work required hereunder shall be deemed solely employees of the ENGINEER, or its subcontractors where permitted.

ARTICLE VII
INSURANCE

ENGINEER agrees to furnish, if requested by the COUNTY, a certificate reflecting their coverage by workmen's compensation insurance, and public liability insurance for bodily injury and property damage in amounts and with carriers satisfactory to the COUNTY and agrees that such coverage shall be maintained during the term of this contract. ENGINEER shall be responsible for determining that its subcontractors, where permitted, likewise carry and maintain adequate insurance coverages.

ARTICLE VIII
LIABILITY

ENGINEER agrees to indemnify and hold the COUNTY harmless from each and every claim, suit, judgement or damage to or from injury or death of any person or persons, caused by or arising out of or in connection with the operations of ENGINEER and its subcontractors, where permitted, under this agreement, except as same may be due to the negligence of the COUNTY.

ARTICLE IX
SUBCONTRACTS

In fulfilling its duties pursuant to this contract, ENGINEER may subcontract to individuals, corporations, organizations, governments or governmental subdivisions or agencies, partnerships, associations, or other legal entities. Such subcontracts will be entered into only with written approval from the COUNTY.

ARTICLE X
TRANSFER OF INTEREST

Neither the COUNTY nor ENGINEER may assign or transfer their individual interest in this contract without the written consent of the other party. The COUNTY and ENGINEER each binds itself and its successors and assigns to the other party with respect to all covenants to this contract. Nothing herein is to be construed as creating a personal liability on the part of any officer or agent of any public body which may be a party hereto.

ARTICLE XI
AUDITS AND RECORDS

At any time during normal business hours and as often as the COUNTY may deem necessary, the ENGINEER shall make available to representatives of the COUNTY for examination all of its records with respect to all matters covered by this contract and will permit representatives of COUNTY to audit, examine, and make excerpts or transcripts from such records and to make audits of all contracts, invoices, materials, payrolls, records of personnel, conditions of employment and other data relating to all matters covered by this contract, for a period of three (3) years from the date of final settlement or for such other longer period, if any, as is required by applicable statute or lawful requirement.

ARTICLE XII
OWNERSHIP DOCUMENTS

Original finished or unfinished plans, documents, data, field notes, studies, surveys, drawings, maps, models, reports, photographs, etc., developed in connection with the services performed hereunder belong to, and remain the property of the COUNTY, in consideration of which it is mutually agreed that COUNTY will use them solely in connection with the

project, save with the express consent of the ENGINEER. The ENGINEER may retain reproducible copies of such documents.

ARTICLE XIII
EQUAL EMPLOYMENT OPPORTUNITY

During the performance of this contract, ENGINEER agrees as follows:

(a) ENGINEER will not discriminate against any employee or applicant for employment because of race, creed, sex, color, or national origin. ENGINEER will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, creed, sex, color, or national origin. Such action shall include, but not be limited to, the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. ENGINEER agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the COUNTY setting forth the provisions of this non-discrimination clause.

(b) ENGINEER will, in all solicitation or advertisement for employees placed by or on behalf of ENGINEER, state that all qualified applicants will receive consideration for employment without regard to race, creed, color, sex, or national origin.

(c) ENGINEER will cause the foregoing provisions to be inserted in all subcontracts for any work covered by this contract so that such provisions will be binding upon each subcontractor, provided that the foregoing provisions shall not apply to contracts or subcontracts for standard commercial supplies or raw materials.

(d) ENGINEER will include the provisions a. through c. in every subcontract or purchase order unless exempted.

ARTICLE XIV
CIVIL RIGHTS ACT OF 1964

Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.

ARTICLE XV
SECTION 109 OF THE HOUSING AND COMMUNITY DEVELOPMENT ACT OF 1974

No person in the United States shall on the ground of race, color, national origin, or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.

ARTICLE XVI
SECTION "3" COMPLIANCE IN THE PROVISION OF TRAINING
EMPLOYMENT AND BUSINESS OPPORTUNITIES

(a) The work to be performed under this contract is on a project assisted under a program providing direct Federal financial assistance from the Department of Housing and Urban Development and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u. Section 3 requires that to the greatest extent feasible opportunities for training and employment be given lower income residents of the project area and contracts for work in connection with the project be awarded to business concerns which are located in, or owned in substantial part by persons residing in the area of the project.

(b) The parties to this contract will comply with the provisions of said Section 3 and the regulations issued pursuant thereto by the Secretary of Housing and Urban Development set forth in 24 C.F.R. 235, and all applicable rules and orders of the Department issued thereunder prior to the execution of this contract. The parties to this contract certify and agree that they are under no contractual or other disability which would prevent them from complying with these requirements.

(c) The contractor will send to each labor organization or representative of workers with which he/she has a collective bargaining agreement or other contract or understanding, if any, a notice advising the said labor organization or workers' representative of his/her commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.

(d) The contractor will include this Section 3 clause in every subcontract for work in connection with the project and will, at the direction of the applicant for or recipient of Federal financial assistance, take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the Secretary of Housing and Urban Development, 24 C.F.R. Part 135. The contractor will not subcontract with any subcontractor where it has been found in violation of regulations under 24 C.F.R. Part 135 and will not let any subcontract unless the subcontractor has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.

(e) Compliance with the provisions of Section 3, the regulations set forth in 24 C.F.R. Part 135, and all applicable rules and orders of the Department issued hereunder prior to the execution of the contract, shall be a condition of the federal financial assistance provided to the project, binding upon the applicant or recipient for such assistance, its successors and assigns. Failure to fulfill these requirements shall subject the applicant

or recipient, its contractors and subcontractors, its successors and assigns to those sanctions specified by the grant or loan agreement or contract through which federal assistance is provided, and to such sanctions as are specified by 24 C.F.R. Part 135.

ARTICLE XVII
SECTION 503 HANDICAPPED (IF $2,500 OR OVER) AFFIRMATIVE ACTION FOR HANDICAPPED WORKERS

(a) ENGINEER will not discriminate against any employee or applicant for employment because of physical or mental handicap in regard to any position for which the employee or applicant for employment is qualified. ENGINEER agrees to take affirmative action to employ, advance in employment and otherwise treat qualified handicapped individuals without discrimination based upon their physical or mental handicap in all employment practices such as the following: Employment, upgrading, demotion or transfer, recruitment, advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.

(b) ENGINEER agrees to comply with the rules, regulations, and relevant orders of the Secretary of Labor issued pursuant to the Act.

(c) In the event of the ENGINEER's non-compliance with the requirements of this clause, actions for non-compliance may be taken in accordance with the rules, regulations, and relevant orders of the Secretary of Labor pursuant to the Act.

(d) ENGINEER agrees to pose in conspicuous places, available to employees and applicants for employment, notices in a form to be prescribed by the Director, provided by or through the contracting officer. Such notices shall state the ENGINEER's obligation under the law to take affirmative action to employ and advance in employment qualified handicapped employees and applicants for employment, and the rights of applicants and employees.

(e) ENGINEER will notify each labor union or representative of workers with which it has a collective bargaining agreement or other contract understanding, that the contractor is bound by the terms of Section 503 of Rehabilitation Act of 1973, and is committed to take affirmative action to employ and advance in employment physically and mentally handicapped individuals.

(f) ENGINEER will include the provisions of this clause in every subcontract or purchase order of $2,500 or more unless exempted by rules, regulations, or orders of the Secretary issued pursuant to Section 503 of the Act, so that such provisions will be binding upon each subcontractor with respect to any subcontract or purchase order as the Director of the Office of Federal

Contract Compliance Programs may direct to enforce such provisions, including action for non-compliance.

ARTICLE XVIII

A. INTEREST OF MEMBERS OF COUNTY

No member of the governing body of the COUNTY and no other officer, employee, or agent of the COUNTY who exercises any functions or responsibilities in connection with the planning and carrying out of the program, shall have any personal financial interest, direct or indirect, in this contract and the ENGINEER shall take appropriate steps to assure compliance.

B. INTEREST OF OTHER LOCAL PUBLIC OFFICIALS

No member of the governing body of the locality and no other public official of such locality, who exercised any functions or responsibilities in connection with the planning and carrying out of the program, shall have any personal financial interest, direct or indirect, in this contract; and ENGINEER shall take appropriate steps to assure compliance.

C. INTEREST OF ENGINEER AND EMPLOYEES

ENGINEER covenants that he/she presently has no interest and shall not acquire interest, direct or indirect, in the study area or any parcels therein or any other interest which would conflict in any manner or degree with the performance of his/her services hereunder. ENGINEER further covenants that in the performance of this contract, no person having any such interest shall be employed.

ARTICLE XIX
MAILING ADDRESSES

All notices and communications under this contract to be mailed or delivered to COUNTY shall be sent to the address of COUNTY as follows, unless and until ENGINEER is otherwise notified:

HONORABLE JUDGE ROY CORDES
FORT BEND COUNTY
POST OFFICE BOX 368
RICHMOND, TEXAS 77469

Copies of all correspondence will also be sent to:

RON DRACHENBERG, P.E., R.P.L.S., COUNTY ENGINEER
FORT BEND COUNTY ENGINEERING DEPARTMENT
POST OFFICE BOX 1449
ROSENBERG, TEXAS 77471

ATTENTION: GLEN CROCKER, ASSISTANT COUNTY ENGINEER

Copies of all correspondence will also be sent to:

BRUCE J. SPITZENGEL CONSULTING
2906 DEER CREEK DRIVE
SUGAR LAND, TEXAS 77478

ATTENTION: BRUCE SPITZENGEL, GRANT ADMINISTRATOR

All notices and communications under this contract to be mailed or delivered to ENGINEER shall be sent to the address of ENGINEER as follows, unless and until COUNTY is otherwise notified:

KELLY R. KALUZA & ASSOCIATES, INC.
101 SOUTHWESTERN BOULEVARD, SUITE NO. 202
SUGAR LAND, TEXAS 77478

ATTENTION: KELLY R. KALUZA
TELEPHONE: (713) 491-1550

Any notices and communications required to be given in writing by one party to the other shall be considered as having been given to the addressee on the date the notice or communication is posted by the sending party.

ARTICLE XX
CONTRACT AMENDMENTS

The parties hereto, without invalidating this contract, may alter or amend this contract upon advance written agreement of the parties, approved by the COUNTY.

ARTICLE XXI
MISCELLANEOUS PROVISIONS

(a) This agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Fort Bend County, Texas.

(b) This agreement shall be binding upon and enure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns where permitted by this agreement.

(c) In case one or more of the provisions contained in this agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof, and this agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

(d) If any action at law or in equity is necessary to enforce or interpret the terms of this agreement, the prevailing party shall be entitled to reasonable attorney's fees, costs, and necessary disbursements in addition to any other relief to which such party may be entitled.

(e) Findings Confidential: All of the reports, information, data, etc., prepared or assembled by the ENGINEER under this contract are confidential and the ENGINEER agrees that they shall not be made available to any individual or organization without prior written approval of the COUNTY.

(f) Copyright: No report, map, or other documents produced in whole or in part under this contract shall be the subject of an application for copyright by or on behalf of the ENGINEER.

(g) Compliance with Local Laws: ENGINEER shall comply with all applicable laws, ordinances and codes of the State and local governments, and the ENGINEER shall save the COUNTY harmless with respect to any damages arising from any tort done in performing any work embraced by the contract.

EXECUTED in multiple counterparts, each of which is deemed to be an original and as of the day and date first written in this contract.

FORT BEND COUNTY

BY: Roy L Cordes Jr

TITLE: County Judge

DATE: April 22, 1991

ATTEST: Dianne Wilson
County Clerk

KELLY R. KALUZA & ASSOCIATES, INC.

BY: Kelly R Kaluza
Kelly R. Kaluza, President

DATE:

ATTACHMENT "A"

**SCOPE OF WORK FOR
PROFESSIONAL ENGINEERING SERVICES
FOR THE FIFTH STREET SANITARY SEWER COLLECTION SYSTEM
PHASE I AND PHASE II**

The following scope of work consists of the Professional Engineering Services to be provided to Fort Bend County, hereinafter called "COUNTY", by Kelly R. Kaluza & Associates, Inc., hereinafter called "ENGINEER". The project for which these professional services are to be provided is the Fifth Street Sanitary Sewer Collection System, Phase I, as identified in the Texas Department of Commerce Contract for Community Development Program No. 706631, entered into by Fort Bend County and dated July 1, 1988, and the Fifth Street Sanitary Sewer Collection System, Phase II, as identified in the Texas Department of Commerce Contract for Community Development Program No. 708035, entered into by Fort Bend County and dated June 1, 1989.

SCOPE OF WORK:

A. Surveying Phase

Boundary surveys; Preparation of plats and legal descriptions for new lift station site acquisition and approximately two (2) additional sanitary sewer easements along proposed route of sanitary sewer lines; Additional topographic survey work on new lift station site and new topographic work on force main location along North Moore Street to the plant site; Check and establish temporary benchmarks throughout project; Re-establish base line control.

B. Completion of Design Phase

1. Redesign of lift station pumps, piping, and alternate route of force main along Fifth Street and North Moore Street to sanitary sewer plant, combination of existing Phase I and Phase II sanitary sewer line plans and specifications into one set of construction plans and contract documents for project; Location of proposed service connections on construction plans; Preparation of new bid proposals and new takeoff for project; Preparation of final bid documents in accordance with project criteria.

2. Resubmittal of construction plans and specifications to all reviewing agencies for approvals including COUNTY, City of Stafford, Fort Bend County Water Control and Improvement District No. 2, State Health Department, and Texas Water Commission.

3. Preparation of final construction cost estimates for the proposed construction.

C. **Construction Phase**

1. Assist COUNTY in the bidding process.

   - Advertisement of bids.
   - Pre-bid conference.
   - Opening and tabulating bids.
   - Evaluation of construction bids received.

2. Assist in preparation of formal Contract Documents between the COUNTY and the successful construction bidder.

3. Make periodic visits and inspect construction work to observe progress and quality of the work being performed.

4. Consult with the Owner during construction including:

   - Issue all instructions to the Contractor.
   - Prepare and issue routine Change Orders to the Contractor.
   - Review project submittals.
   - Review monthly and final estimate for payment by COUNTY.
   - Conduct a final inspection of the Project with COUNTY and submit recommendations regarding the Project status.
   - Supervise all field testing and inspections, both interim and final.

Additional Services

If authorized by COUNTY, ENGINEER will furnish the following Additional Services that are not considered a normal or customary part of the Scope of Work. Additional Services shall be paid for on an hourly basis at the rate shown in the Schedule of Hourly Rates by Personnel Classification (Attachment "B"). Separate budgets will be established for any Additional Services authorized by the COUNTY.

NO ADDITIONAL SERVICES ARE ANTICIPATED FOR THIS PROJECT AT THIS TIME.

1. Services resulting from significant changes in the general scope of the project.

2. Revisions to previously approved plans, reports, studies, or other project documents.

3. New and/or additional acquisition activities resulting from unknown needs prior to project initiation, site changes, and/or condemnation proceedings.

4. Assistance to the COUNTY as an expert witness in any litigation with third parties, arising from the development or construction of the project, including preparation of engineering data and reports.

5. Services after issuance of Certificate of Completion, and any other special or miscellaneous assignments specifically authorized by the COUNTY.

Schedule

Preparation of the plans and specifications for this project is anticipated to take ninety (90) days barring unforeseen delays resulting from grant administration procedures, etc.

Bid and contract phase activities are estimated to take two (2) months, once approval to proceed with bid advertisement is received.

Schedule for Construction Phase activities will be dictated by the construction contractor's schedule.

Compensation

Engineering and surveying services to be provided under this contract shall be compensated as outlined below:

Surveying Phase -	$ 5,000.00
Engineering Design Phase -	$20,800.00
Construction Phase -	$12,000.00
Grand Total =	$37,800.00

ENGINEER will invoice COUNTY on a monthly basis for services rendered during the preceding month. Invoices will be based on the ENGINEER's estimate of percentage completion to date of invoice.

COUNTY agrees to remit ENGINEER'S invoices in full within thirty (30) days of invoice date. Invoice amounts not paid within such thirty (30) day period shall bear interest at a rate of one (1) percent per month, unless delay in payment is caused by ENGINEER'S actions or errors, provided however, the project made the subject of this contract is being federally funded through grants and COUNTY will not be responsible for payment to ENGINEER until COUNTY is in receipt of sufficient federal funds to pay same. Interest will accrue from the due date of the invoice.

Special Conditions

It is understood by ENGINEER and COUNTY that a portion of the design work, preparation of construction plans and specifications and field survey work on the project has been previously completed by another engineering firm. This information will be used to complete the design work, construction plans, and construction documents. COUNTY will furnish to the ENGINEER the following:

(1) Original construction plans and technical specifications completed to date on project.

(2) Copies of letters of correspondence to and from governmental agencies regarding project.

(3) Copy of geotechnical investigations and borings conducted for project.

(4) Copies of as-built construction plans for the existing water system for the area.

(5) Copy of target areas and location of proposed sewer connections planned in the original grant.

ENGINEER, through this contract, will complete all design work, specifications, and contract documents and will provide necessary contract administration in accordance with the scope of work specified herein.

Exhibit "B"

SCHEDULE OF HOURLY CHARGES BY PERSONNEL CLASSIFICATION

Effective February 1, 1990

KELLY R. KALUZA & ASSOCIATES, INC.
Consulting Engineers, Surveyors, and Planners

The charges for professional Engineering, Surveying, and Drafting services are based on the following daily or hourly rates:

ENGINEERING, PLANNING, SURVEYING, AND DRAFTING

Principal	$70.00/Hour
Project Engineer - Project Surveyor	$52.00/Hour
Engineering or Surveying Technician	$35.00/Hour
Draftspersons	$30.00/Hour
Secretaries/Stenographers	$20.00/Hour
Field Party (2 Men)	$65.00/Hour
Field Party (3 Men)	$70.00/Hour
Field Party (4 Men)	$78.00/Hour
Construction Observation	$275.00/Day

ADDITIONAL EXPENSES

1. Reproduction Work - At prevailing commercial rate.
2. Transportation and Mileage Cost - $0.50/Mile.
3. Field Note Descriptions - $45.00/Set.

Charges are due and payable within thirty (30) days after receipt of invoice. Interest will be charged at the rate of 1.5% per month for late payments.

KELLY R. KALUZA & ASSOCIATES, INC.
101 Southwestern Boulevard, Suite No. 202
Sugar Land, Texas 77478
(713) 491-1550

Rates Subject to Change 2/90

48 2279 #23

P R O C L A M A T I O N

W H E R E A S, the National Fair Housing Law of 1968 prohibits discrimination in housing and declares it a national policy to provide, within constitutional limits, for fair housing in the United States; and

W H E R E A S, the principal of Fair Housing is not only national law and national policy but a fundamental human concept and entitlement for all Americans; and

W H E R E A S, the National Fair Housing Law provides an opportunity for all Americans to recognize that complete success in the goal of equal housing opportunity can only be accomplished with the help and cooperation of all Americans.

NOW THEREFORE, I, ROY L. CORDES, JR., COUNTY JUDGE OF THE COUNTY OF FORT BEND DO HEREBY DESIGNATE APRIL, 1991, AS:

FAIR HOUSING MONTH

IN THE COUNTY OF FORT BEND, AND URGE ALL ITS CITIZENS TO BECOME AWARE OF AND SUPPORT THE FAIR HOUSING LAW.

In official recognition whereof, I hereby affix my signature this 2nd day of April, 1991.

Roy L Cordes Jr.

ROY L. CORDES, JR., COUNTY JUDGE
FORT BEND COUNTY, TEXAS

48 2280 #24

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 29th day of April, 1990 I sent to the following newspaper(s): Herald Coaster
Mirror
Sent to Constables
Posted at Courthouse

regarding a public ~~hearing~~ notice on (topic and date) on foreclosure Sales

to be published for _____ consecutive days/weeks beginning with the _____ day of _____, 19___.

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

Linda Munoz
DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 4-29-91

9120620

2295 2063
48 2281

O R D E R

BY ORDER OF Commissioners Court of Fort Bend County, Texas, held on APRIL 22, 1991, on a motion made by Commissioner Lutts, and seconded by Commissioner Pressley, the following was ordered:

IN ACCORDANCE WITH TEXAS PROPERTY CODE 51.002, the Commissioners Court hereby designate the north area of the Courthouse for the execution of foreclosure sales, effective April 22, 1991.

IT IS THEREFORE ORDERED, to designate the north entrance of the Courthouse to announce foreclosure sales.

Roy L Cordes Jr

ROY L. CORDES, JR.
COUNTY JUDGE

ATTEST:

Dianne Wilson

DIANNE WILSON
COUNTY CLERK

FILED

'91 APR 25 P3:22

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 29 1991

COUNTY COURT FORT BEND COUNTY TEXAS

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

48 2281A
ORIGINALS ATTACHED

#26

American General Investment Corporation

P.O. Box 1375 • Houston, Texas 77251 • 713-522-1111

A Subsidiary of American General Corporation

April 11, 1991

RECEIVED
APR 11 1991
COUNTY JUDGE

Fort Bend County Courthouse
Jane Long Annex Courthouse
501 Jackson, #103
Richmond, TX 77471

ATTN: Judge Roy L. Cordes, Jr.

Dear Judge Cordes:

Please find enclosed two Letters of Credit for the account of Pecan Grove Associates. Letter of Credit #75 replaces Letter of Credit #57 dated April 11, 1990 and Letter of Credit #76 replaces Letter of Credit #58 dated April 16, 1990.

Please call me at (713) 831-2680 if you have any questions.

Sincerely,

Dianne Reed

Dianne Reed
Loan Supervisor

Enclosures

cc: Bruce Belin

#75 PECAN GROVE, SEC. 14
#76 PECAN GROVE, SEC. 12

RECEIVED
APR 11 1991
COUNTY JUDGE

AMERICAN GENERAL

48 2281B

American General Investment Corporation

P.O. Box 1375 • Houston, Texas 77251 • 713-522-1111

A Subsidiary of American General Corporation

April 11, 1991

Fort Bend County Judge Roy L. Cordes, Jr.
or his successors in office
Richmond, Texas 77471

Irrevocable Letter of
Credit No. 75

Gentlemen:

We hereby establish our Irrevocable Letter of Credit in your favor for the account of Pecan Grove Associates, for a sum or sums, not to exceed in the aggregate, the amount of one hundred thirteen thousand five hundred fifty dollars Dollars ($113,550), in U.S. Dollars, available by your draft at sight drawn on us, to be accompanied by an affidavit from Fort Bend County Judge Roy L. Cordes, Jr., or his successors in office, stating one of the following:

1. "The undersigned, _____ hereby certifies to American General Investment Corporation as the issuer of Letter of Credit No. 75 dated April 11, 1991, in the amount of one hundred thirteen thousand five hundred fifty Dollars ($113,550), that Pecan Grove Associates has failed to build and/or maintain roads and/or drainage facilities of Pecan Grove Plantation Section 14, in accordance with the Subdivision Regulations of Fort Bend County, Texas prior to the roads being accepted for permanent maintenance by Fort Bend County and, by virtue of such failure, Beneficiary is entitle to receive funds in the amount of _____($)".

2. "The undersigned, _____ hereby certifies to American General Investment Corporation, as issuer of Letter of Credit No. 75 dated April 11, 1991, in the amount of one hundred thirteen thousand five hundred fifty dollars, ($113,550), that Pecan Grove Associates has delivered notice of intent to not automatically renew Letter of Credit No. 75 for a period no less than one year from the present expiration date and, by virtue of said delivery and notification, beneficiary is entitled to receive funds equal in amount to the undrawn balance on this Letter of Credit such amount being _____ _____ Dollars ($)".

AMERICAN GENERAL

48 2281C

It is the condition of this Letter of Credit that it shall be automatically renewed for a period no less than one year from the present or each future expiration date, unless at least 30 days prior to such date we, the Issuer, shall notify Fort Bend County Judge Roy L. Cordes, Jr. or his successors in office that we elect not to renew this Letter of Credit for such additional periods.

Partial drawings on this Letter of Credit are not permitted.

Notwithstanding any reference in this Letter of Credit to other documents, instruments or agreements, or references in such other documents, instruments or agreements to this Letter of Credit, this Letter of Credit contains the entire agreement among the account party, beneficiary and the issuer hereunder relating to the obligations of the issuer hereunder.

This letter of credit is governed by the "Uniform Customs and Practice for Documentary Credits (1983 Revision) International Chamber of Commerce Publication No. 400 or any revision thereof.

Any draft drawn under this Letter of Credit must be marked "Drawn under the Letter of Credit No. 75, dated April 11, 1991, issued by American General Investment Corporation. All drafts drawn under and in compliance with the terms of this Letter of Credit will be duly honored by us on due presentation at our counters on or before April 11, 1992.

American General Investment Corporation
Issuing Organization

By: J. S. Maniscalco

Name: Joseph S. Maniscalco

Title: Vice President & Treasurer

By: D. H. Nicholas

Name: D. H. Nicholas

Title: Vice President

91-001

APPROVED
AS TO CONTRACT COMPLIANCE
PER [illegible] NO. 132
LAW DEPARTMENT
CONTROL NO. Acctg91-17
DATE 4-10-91
SIGNED

48 2281 D

American General Investment Corporation

P.O. Box 1375 • Houston, Texas 77251 • 713-522-1111

A Subsidiary of American General Corporation

April 16, 1991

Fort Bend County Judge Roy L. Cordes, Jr.
or his successors in office
Richmond, Texas 77471

Irrevocable Letter of
Credit No. 76

Gentlemen:

We hereby establish our Irrevocable Letter of Credit in your favor for the account of Pecan Grove Associates a sum or sums, not to exceed in the aggregate, the amount of one hundred twenty four thousand one hundred fifty dollars Dollars ($124,150), in U.S. Dollars, available by your draft at sight drawn on us, to be accompanied by an affidavit from Fort Bend County Judge Roy L. Cordes, Jr., or his successors in office, stating one of the following:

1. "The undersigned, _____ hereby certifies to American General Investment Corporation as the issuer of Letter of Credit No. 76 dated April 16, 1991, in the amount of one hundred twenty four thousand one hundred fifty Dollars ($124,150), that Pecan Grove Associates has failed to build and/or maintain roads and/or drainage facilities of Pecan Grove Plantation Section 12 in accordance with the Subdivision Regulations of Fort Bend County, Texas prior to the roads being accepted for permanent maintenance by Fort Bend County and, by virtue of such failure, Beneficiary is entitle to receive funds in the amount of _____ ($)".

2. "The undersigned, _____ hereby certifies to American General Investment Corporation, as issuer of Letter of Credit No. 76 dated April 16, 1991, in the amount of one hundred twenty four thousand one hundred fifty Dollars, ($124,150), that Pecan Grove Associates has delivered notice of intent to not automatically renew Letter of Credit No. 76 for a period no less than one year from the present expiration date and, by virtue of said delivery and notification, beneficiary is entitled to receive funds equal in amount to the undrawn balance on this Letter of Credit such amount being _____ _____ Dollars ($)".

AMERICAN GENERAL

48 2281E

It is the condition of this Letter of Credit that it shall be automatically renewed for a period no less than one year from the present or each future expiration date, unless at least 30 days prior to such date we, the Issuer, shall notify Fort Bend County Judge Roy L. Cordes, Jr. or his successors in office that we elect not to renew this Letter of Credit for such additional periods.

Partial drawings on this Letter of Credit are permitted.

Notwithstanding any reference in this Letter of Credit to other documents, instruments or agreements, or references in such other documents, instruments or agreements to this Letter of Credit, this Letter of Credit contains the entire agreement among the account party, beneficiary and the issuer hereunder relating to the obligations of the issuer hereunder.

This letter of credit is governed by the "Uniform Customs and Practice for Documentary Credits (1983 Revision) International Chamber of Commerce Publication No. 400 or any revision thereof.

Any draft drawn under this Letter of Credit must be marked "Drawn under the Letter of Credit No. 76 , dated April 16, 1991, issued by American General Investment Corporation. All drafts drawn under and in compliance with the terms of this Letter of Credit will be duly honored by us on due presentation at our counters on or before April 16, 1992.

American General Investment Corporation
Issuing Organization

By: J. S. Maniscalco

Name: Joseph S. Maniscalco

Title: Vice President & Treasurer

By: D. H. Nicholas

Name: D. H. Nicholas

Title: Vice President

APPROVED
AS TO CONTRACT COMPLIANCE
PER SUIT NO. 132
LAW DEPARTMENT
A N T E
CONTROL NO. Acctg 91-18
DATE 4-10-91
SIGNED: W G Christian Jr.

27. CONSIDER APPLICATION FROM H.L.&P. TO PLACE POLES AND LINES ACROSS KROESCHE RD., COON CREEK, II-B-3, AND ALONG KROESCHE RD., PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve application from H.L.&P. to place poles and lines across Kroesche Rd., Coon Creek, II-B-3, and along Kroesche Rd., Pct. 1. (Recorded in minutes in full)

28. CONSIDER RELEASING PERFORMANCE BOND FROM HANSON MINERALS CO. FOR COMPLETION OF WORK PERFORMED ON RIGHT-OF-WAY OF OYSTER CREEK, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve releasing performance bond from Hanson Minerals Co. for completion of work performed on right-of-way of Oyster Creek, Pct. 3. (Recorded in minutes in full)

29. DISCUSS AND CONSIDER APPROVING JOINT PARTICIPATION WITH TEXAS ASSN. OF COUNTIES ON NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM PERMITS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve joint participation with Texas Association of Counties on National Pollutant Discharge Elimination System permits.

30. CONSIDER APPROVING EMERGENCY CLOSURE OF SAW MILL RD. BRIDGE AT BIG CREEK, AND CONSIDER ADVERTISING FOR BIDS FOR REPAIR OF BRIDGE, PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve emergency closure of Saw Mill Rd. bridge at Big Creek, effective April 22, 1991.

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to declare an emergency and grant an exemption to the competitive bid process for the repair of Saw Mill bridge, Pct. 2.

31. APPROVE AMENDING PCT. 2 BUDGET IN THE AMOUNT OF $100,000 FROM FORT BEND COUNTY PARK PROJECT FUND TO APPROPRIATE LINE ITEM ACCOUNTS FOR MUSTANG COMMUNITY PARK EXPENSES:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to declare an emergency and amend Pct. 2 budget in the amount of $100,000.00 from Fort Bend County Park Project Fund to appropriate line item accounts for Mustang Community Park expenses. (Recorded in minutes in full)

Line item #6019	$89,087.38
Line item #4010	$10,912.62
Total	$100,000.00

32. CONSIDER RENEWING THE FOLLOWING ANNUAL CONTRACTS: (1) RENTAL WORK UNIFORMS (#90-038); (2) TYPEWRITER MAINTENANCE (#90-054):

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to renew contract with Dickies for rental work uniforms (#90-038). (Recorded in minutes in full)

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to renew contract with Davis Business Machines in the amount of $19.00 per unit per year, for typewriter maintenance (#90-054). (Recorded in minutes in full)

48 2283 27

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 22nd. day of April, 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 4-9-91, Bond No. 61783, Permit No. 81260 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner O'Shieles, seconded by Commissioner Prestage, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

BY _____
COUNTY ENGINEER

BY _____
DRAINAGE DISTRICT ENGINEER/MANAGER

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.

48 2284

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. 81260

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. 61783
Amount $150,000.00

_____ Performance bond submitted.
No. _____
Amount _____

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

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

✓ MV (4) Drainage District approval when applicable.

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

_____

_____

Sidney M. Shaver
Permit Administrator

4-16-91
Date

3/5/91 REV.

48 2285 BOND NO. 61783

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)

RECEIVED
APR 12 1991

TO COUNTY OF FORT BEND

PRECINCT NO. 4
PERMIT NO. 91260

AS PER ORIGINAL

Formal notice is hereby given that Houston Lighting & 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
(A)	Kroesche	250'± N.E. of Coon	70'±	(Pole Construction)			
	II-B-3 (Coon Creek)	270'± N.E. of Coon	150'	O.H.			

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)	Kroesche	270'± N.E. of Coon	570' N.E. of Coon	300'±

General Description

All facilities are to be 1' into Road R.O.W. unless noted differently on sketch.

See attached sketch for details of construction.

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:

Richard Wagner
(Signature)

NAME & TITLE Richard Wagner; Eng. Tech.
(Please Print)

DATE: April 9, 1991
ADDRESS: P.O. Box 231
(Street/P.O. Box)

Rosenberg, Texas 77471
City State Zip

TELEPHONE NO: (713) 341-4953

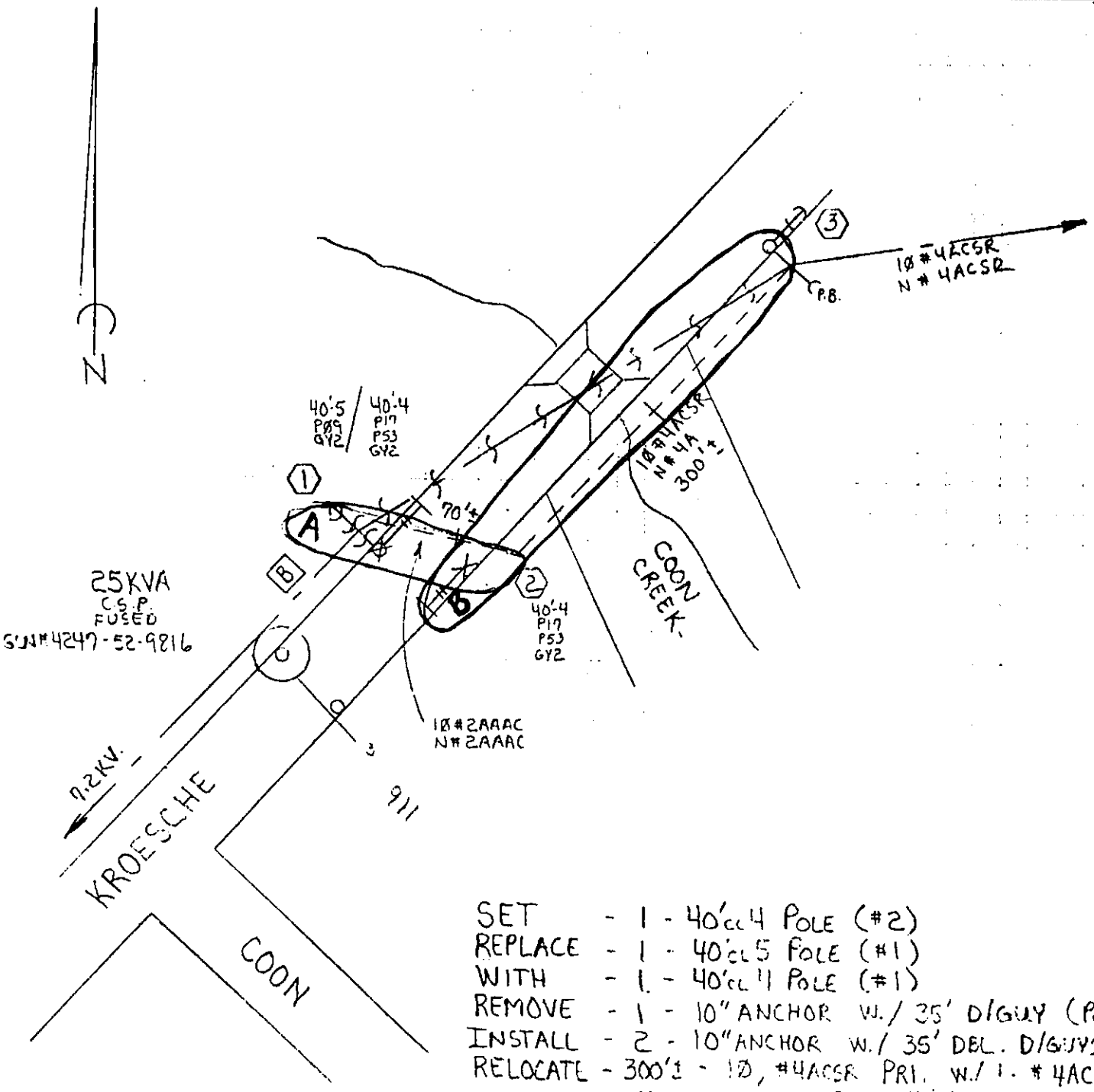
HL&P 13 (1-84)

HOUSTON LIGHTING & POWER COMPANY

WORKING SKETCH

48 2286

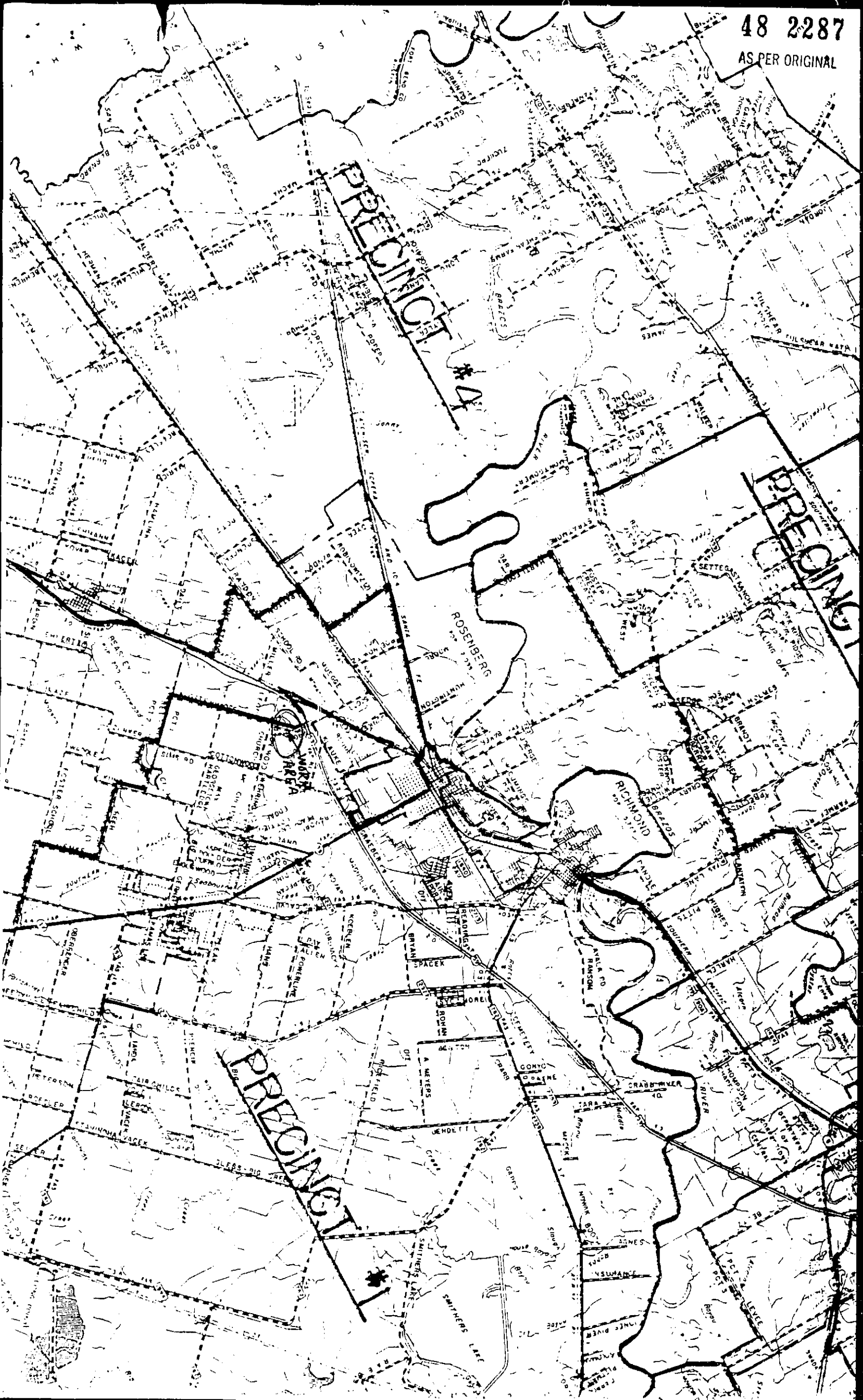
SEC. NO.	LAMB. NO.	CKT.	P.S. NO.	E.R. NO.	W.A. NO.	I.F. NO.
D	4247	RS-Ø1	6Ø5	2Ø8	1Ø8	3539Ø



SET - 1 - 40'cl 4 POLE (#2)
REPLACE - 1 - 40'cl 5 POLE (#1)
WITH - 1 - 40'cl 1 POLE (#1)
REMOVE - 1 - 10" ANCHOR W./ 35' D/GUY (POLE #1)
INSTALL - 2 - 10" ANCHOR W./ 35' DEL. D/GUYS (POLE #1,2)
RELOCATE - 300'± - 1Ø, #4ACSR PRI. W./ 1 - #4ACSR NEUT FROM BETWEEN POLES #1 & #3 TO BETWEEN POLES #2 & #3
INSTALL - 70'± - 1Ø, #2AAAC PRI. W/ 1 - #2AAAC NEUT. (POLES #1-2)

48 2287

AS PER ORIGINAL



48 2288

COUNTY OF FORT BEND

Engineering Department

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

Sidney M. Shaver

3403 Avenue F
Phone: 342-3039

April 22, 1991

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

RE: Release of Bond for Hanson Minerals, Co.
Bond No. 610727
Permit #81032
Approved in Commissioners' Court 3/27/89

Dear Ms. Wilson:

This is to notify you that Hanson Minerals, Co. 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. Greg Linton
Hanson Minerals, Co.
2925 Briarpark Dr., Ste. 1000
Houston, Texas 77042

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

48 2289

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 Mark Vagler as representative for (Precinct # ——), (Drainage District) have inspected the project under Permit # 81032 and find it meets plans and specifications as presented in the permit. I hereby authorize the release of the performance bond, perpetual bond, or cashier's check, # 610727 for said permit(s) in the amount of $ 2,000.00.

DATE 4/16/91

NOTE: See attached Engineering Department's signed inspection form.

2/19/91 REV.

#31

48 2290

MUSTANG PARK EXPENSES

CONTRACTOR	LINE ITEM ACCOUNT	AMOUNT	DATE
ECR PLUMBING	7012-BUILDING REPAIR	$ 2,315.00	12/5/90
ELLIS WELL	6019-PERMANENT IMPROVEMENT	$ 4,761.38	11/21/90
SMALL CONSTRUCTION	6019-PERMANENT IMPROVEMENT	$ 8,150.00	11/13/90
SMALL CONSTRUCTION	6019-PERMANENT IMPROVEMENT	$ 55,250.00	12/3/90
SMALL CONSTRUCTION	6019-PERMANENT IMPROVEMENT	$ 19,285.00	2/18/91
MIRICLE RECREATION	6019-PERMANENT IMPROVEMENT	$ 1,641.00	1/30/91
PTI	4010-FEES & SERVICES	$ 16,409.05	
	TOTAL EXPENSES	$107,811.43	

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL

48 2291

County Auditor Form 1016
(Rev. 06/87)

0802 0048 7012
12 Digit Distribution

Bldg repair

157215
Vendor Number

0334-15199
Purchase Order Number(s)

ECR Plumbing Company
Vendor Name

(DO NOT MAIL --- PRECINCT 2 WILL PICK UP)
Address *** Call 342-0508 when ready.

City

State | Zip Code | 12/05/90 Date

List Invoice Numbers		
3663		2,315.00
	Total	2,315.00

County Auditor's Use Only

IAN Received:

Check Type:

Commissioners Court Date:

Audited By:

Posted By:

Checked By:

Received:

Paid:

W/#: 183597
Authorized Department Approval

Treasurer's Register Stamp and Number

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL

43 2292
County Auditor Form 1016
(Rev. 06/87)

0802 0048 6019
12 Digit Distribution

160997
Vendor Number

0304-14146
Purchase Order Number(s)

Ellis Water Well Drilling
Vendor Name

AS PER ORIGINAL

13719 Stafford Road
Address

Stafford,
City

Texas
State

77477
Zip Code

11/21/90
Date

List Invoice Numbers
169

Total	4,761.38

County Auditor's Use Only

IAN Received:

Check Type:

Commissioners Court Date:

Audited By:

Posted By:

Checked By:

Received:

Paid:

DEC 3 PAID #182852
Authorized Department Approval

Treasurer's Register Stamp and Number

Drilled
Water Well
[illegible] Park

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL

48 2293
County Auditor Form 1016
(Rev. 06/87)

AS PER ORIGINAL

0802-0048-6019
12 Digit Distribution

NEW VENDOR permanent improvement
Vendor Number

0360-10135
Purchase Order Number(s)

Miracle Recreation
Vendor Name

Equipment
Address

P.O. Box 18598 M

St. Louis
City

Mo
State

195
Zip Code

1-30-91
Date

MK
List Invoice Numbers
#323342

1,641.00

Total 1,641.00

County Auditor's Use Only

IAN Received:

Check Type:

Commissioners Court Date:

Audited By:

Posted By:

Checked By:

2/11/91 186531
Authorized Department Approval

Received:

Paid:

Treasurer's Register Stamp and Number

Backstop for
Ball field at
Mustang Park

48 2294

IMPORTANT
REMIT TO
MIRACLE RECREATION EQUIPMENT CO.
P.O. Box 18598M
St. Louis, MO 63195

AS PER ORIGINAL

MIRACLE
RECREATION EQUIPMENT CO.
P.O. Box 420 • Monett, Missouri 65708
Phone 417-235-6917

Working Hard For Recreation
Fed. I.D. #42-0995018

SOLD TO
FORT BEND COUNTY
PRECINCT #2
P.O BOX 249
FRESNO TX 77545

77545A01

SHIP TO
MUSTANG PARK
FM521 NORTH
FRESNO, TX 77545

REFER TO THIS NUMBER ON ALL PAYMENTS AND CORRESPONDENCE

SEQUENCE NO.	CUSTOMER ORDER NUMBER	SOLD BY	DATE	INVOICE NO.
[illegible]	9560-15135 90	81 WILSON, BILL	01/18/91	323342

QUANTITY	MODEL NO.	DESCRIPTION	UNIT PRICE	NET
1	[illegible]	BASEBALL BACKSTOP	1,354.00	1,354.00
		DEBRIE 713-341-8643	SALE AMT	1,35[illegible].00
			SALES TAX	[illegible]
			MISC CHG.	[illegible]
			CO. FREIGHT	23[illegible]
			TOTAL	1,641.00

NET 30 DAYS
1¼% PER MONTH FOR PAST DUE ACCOUNT. (ANNUAL RATE OF INTEREST – 15%)

PLEASE ENCLOSE DUPLICATE COPY OF THIS INVOICE WITH YOUR PAYMENT

DUPLICATE

FOR YOU

WORK ORDER
DATE

MIRACLE
EQUIPMENT CO.
Monett, Missouri 65708
235-6917

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL

48 2295

County Auditor Form 1016
(Rev. 06/87)

AS PER ORIGINAL

0802 0048 6019
12 Digit Distribution

161186
Vendor Number

Jail Improvement

0295-13769
Purchase Order Number(s)

SMALL CONSTRUCTION CO.
Vendor Name

Address
P. O. BOX 301

PASADENA,
City

TEXAS
State

77501
Zip Code

11/13/90
Date

List Invoice Numbers
INVOICE DATED 11/09/90

	8,150.00
Total	8,150.00

DEC 3 PAID

NOV 26 PAID #182362

Authorized Department Approval

County Auditor's Use Only

IAN Received:

Check Type:

Commissioners Court Date:

Audited By:

Posted By:

Checked By:

Received:

Paid:

Treasurer's Register Stamp and Number

Bldg.

82,685.00

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL

48 2296
County Auditor Form 1016
(Rev. 06/87)

0802 0048 6019
12 Digit Distribution

161186
Vendor Number

0295-13769
Purchase Order Number(s)

Small Construction
Vendor Name

AS PER ORIGINAL

Address
(DO NOT MAIL-- Precinct 2 will pick-up)
*** Please call 342-0508.

City

State | Zip Code | 12/03/90 Date

List Invoice Numbers
Payment #2 dated 11/30/90

	55,250.00
Total	55,250.00

DEC 18 PAID
183289
Authorized Department Approval

County Auditor's Use Only
IAN Received:
Check Type:
Commissioners Court Date:
Audited By:
Posted By:
Checked By:

Received:

Paid:

Treasurer's Register Stamp and Number

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL

48 2297

County Auditor Form 1010
(Rev. 06/87)

AS PER ORIGINAL

CS02-0048-6019
12 Digit Distribution

[illegible] Construction Co
Vendor Name

[illegible]
Vendor Number

P.O. Box 301
Address

Purchase Order Number(s)
[illegible]

[illegible]
City

[illegible] | [illegible] | 1-31-91
State | Zip Code | Date

List Invoice Numbers

[illegible] application payment #3

approved in Comm. crt

	28,287.80
	79,285
Total	28,287.80

County Auditor's Use Only

IAN Received:

Check Type:

Commissioners Court Date:

Audited By:

Posted By:

Checked By:

#186969 2/18/91
Authorized Department Approval

Received:

Paid:

Treasurer's Register Stamp and Number

48 2298

AS PER ORIGINAL

Fresno-713/431-0555
Needville-713/342-0508

Fort Bend County
Precinct 2
P.O. Box 249 Fresno, TX 77545

Fresno Fax-713/431-1947
Needville Fax-713/342-1845

Grady Prestage
Commissioner

March 11, 1991

Small Construction Company
P. O. Box 301
Pasadena, TX 77501

Dear Angie:

This is in response to your letter dated March 7, 1991 regarding Purchase Order #0295-13769, Mustang Civic Center, Fresno, Texas.

Your letter indicated a balance due of $9,137.84 which consists of $9,002.80 - balance due and $135.04 - late charges. However, I explained to you, prior to our final payment of $19,285.00 on February 18, 1991, why the payment amount would be less than the amount billed. The original bid amount was $66,148.00. Without Commissioners' Court approval, we are authorized to pay only the bid amount.

On February 11, 1991, Commissioners' Court exercised its authority by authorizing an additional amount of $16,537.00. The additional amount represents 25% over the original bid price. The 25% limit over the price is mandated by the State of Texas in the Local Government Code.

Angie, I hope you understand why we paid the bid price ($66,148.00) plus the 25% over the bid price ($16,537.00) resulting in a payment to Small Construction Company of $82,685.00.

I regret that my reply could not be more favorable; however, we must follow the mandates of the Local Government Code.

Respectfully yours,

Isaiah W. Watkins, Jr.
Administrative Superintendent

IWW/pjb

cc: Mr. B. Childers, County Attorney

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL

48 ~~2299~~

County Auditor Form 1316
(Rev. 06/87)

AS PER ORIGINAL

0202 0048 4010 ✓
12 Digit Distribution

PTI, Inc.
Vendor Name

Vendor Number

Court Approved
Purchase Order Number(s)

Address

City

State

Zip Code

3-27-89
Date

List Invoice Numbers

1 file #890210

	1,122.22
Total	1,122.22

Authorized Department Approval

County Auditor's Use Only

IAN Received: _____

Check Type: _____

Commissioners Court Date: _____

Audited By: _____

Posted By: _____

Checked By: _____

Received:

Paid:

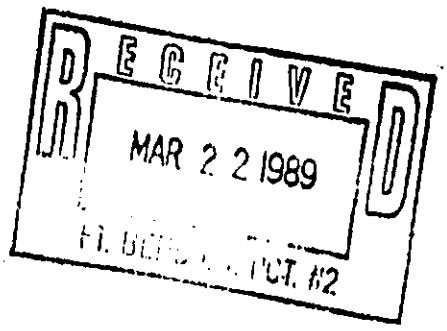
Treasurer's Register Stamp and Number

4/10/89

PTI, INC.
ENGINEERS, ARCHITECTS, PLANNERS
HOUSTON OFFICE
2[illegible] BRIARPARK DRIVE
SUITE 1280
HOUSTON, TEXAS 77042
713-266-6145

48 2300

AS PER ORIGINAL



March 14, 1989

Fort Bend County
P.O. Box 249
Fresno, TX 77545

Attention: Mr. Ben G. Denham

RE: Mustang Park Development
Our Project No. 890210
Labor Period Ending: 02/24/89
Invoice No. 1

Gentlemen:

We hereby submit our invoice for the above-referenced project. The total amount due this invoice is One Thousand One Hundred Twelve Dollars and Twenty-Two Cents ($1,112.22). Attached you will find the breakdown and all relevant back-up data.

Please feel free to call me if there are any questions.

Very truly yours,

POLYTECH, INC.

Norman R. Bliss, P.E.
Principal

NRB/gm

Enclosure

File - 890210

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL

48 2301

County Auditor Form 1916
(Rev. 06/87)

0802 0048 4010
12 Digit Distribution
160102
Vendor Number
Approved by court action
Purchase Order Number(s)

AS PER ORIGINAL

P T I, INC.
Vendor Name
(POLYTECH, INC.)
Address
2925 Briarpark Drive; Suite 1280
Houston
City
Texas 77042
State Zip Code

4/21/89
Date

List Invoice Numbers

Inv No 2 Project No 890210
Mustang Park Development

	26992.69
Total	26992.69

County Auditor's Use Only

IAN Received: _____
Check Type: _____
Commissioners Court Date: _____
Audited By: _____
Posted By: _____
Checked By: _____

Authorized Department Approval

Received:

Paid:

Treasurer's Register Stamp and Number

• MECHANICAL • SANITARY • ENVIRONMENTAL • ELECTRICAL • TRANSPORTATION
ENERGY • ARCHITECTURAL • CONSTRUCTION MANAGEMENT • ANALYTICAL LABS

PTI, INC.
ENGINEERS, ARCHITECTS, PLANNERS
HOUSTON OFFICE
2925 BRIARPARK DRIVE
SUITE 1280
HOUSTON, TEXAS 77042
713-266-6145

48 2302
AS PER ORIGINAL

RECEIVED
APR 10 1989
FT. BEND CO. CT. CLK.

April 3, 1989

RECEIVED APR 18 1989

Fort Bend County
P.O. Box 249
Fresno, TX 77545

Attention: Mr. Ben G. Denham

RE: Mustang Park Development
Our Project No. 890210
Labor Period Ending: 03/24/89
Invoice No. 2

Gentlemen:

We hereby submit our invoice for the above-referenced project. The total amount due this invoice is Two Thousand Six Hundred Ninety-Four Dollars and Sixty-Nine Cents ($2,694.69). Attached you will find the breakdown and all relevant back-up data.

Please feel free to call me if there are any questions.

Very truly yours,

POLYTECH, INC.

Norman R. Bliss, P.E.
Principal

NRB/gm

Enclosure

File - 890210

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL

County Auditor Form 1010 (Rev. 06/87)

48 2303

AS PER ORIGINAL

0803 0098 9010
12 Digit Distribution

160102
Vendor Number

Court approval on Mustang
Purchase Order Number(s)

see attachment for Kitty Hollow

P T I, INC.
Vendor Name

(POLYTECH, INC.)
Address

2925 Briarpark Drive; Suite 1280

Houston
City

Texas — State
77042 — Zip Code
5-11-89 — Date

List Invoice Numbers

Project 890210 Inv # 3	205.98
Project 880730 Inv # 2	2890.78
Inv # 3	4540.50
Inv # 4	4914.39
Total	12551.65

County Auditor's Use Only

IAN Received:

Check Type:

Commissioners Court Date:

Audited By:

Posted By:

Checked By:

Authorized Department Approval

Received:

Paid:

Treasurer's Register Stamp and Number

Paid 5/22/89
151013

PTI, INC.
ENGINEERS, ARCHITECTS,
PLANNERS
HOUSTON OFFICE
9225 BUNKERPARK DRIVE
SUITE 1280
HOUSTON, TEXAS 77042
713-266-6145

48 2304

April 28, 1989

AS PER ORIGINAL

Fort Bend County
P.O. Box 249
Fresno, TX 77545

Attention: Mr. Ben G. Denham

RE: Mustang Park Development
Our Project No. 890210
Labor Period Ending: 04/21/89
Invoice No. 3

Gentlemen:

We hereby submit our invoice for the above-referenced project. The total amount due this invoice is Two Hundred Five Dollars and Ninety-Eight Cents ($205.98). Attached you will find the breakdown and all relevant back-up data.

Please feel free to call me if there are any questions.

Very truly yours,

POLYTECH, INC.

Norman R. Bliss, P.E.
Principal

NRB/gm

Enclosure

File - 890210

RECEIVED MAY 9 1989

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL

County Auditor Form 1010 (Rev. 06/87)

48 2305

AS PER ORIGINAL

0802 0048 4010
12 Digit Distribution

160102
Vendor Number

Court approved
Purchase Order Number(s)

P T I, INC.
Vendor Name

(POLYTECH, INC.)
Address

2925 Briarpark Drive; Suite 1280

Houston
City

Texas — State
77042 — Zip Code
6/14/89 — Date

List Invoice Numbers

Mustang Park. Proj # 890210 Inv 4

1,490.26

Total 1,490.26

County Auditor's Use Only

IAN Received:

Check Type:

Commissioners Court Date:

Audited By:

Posted By:

Checked By:

Authorized Department Approval

Received:

Paid:

Treasurer's Register Stamp and Number

153334

JUL

48 2306

PTI, INC.
ENGINEERS, ARCHITECTS, PLANNERS
HOUSTON OFFICE
2925 BRIARPARK DRIVE
SUITE 1280
HOUSTON, TEXAS 77042
713-266-6145

RECEIVED
JUN - 8 1989

AS PER ORIGINAL

June 2, 1989

Fort Bend County
P.O. Box 249
Fresno, TX 77545

Attention: Mr. Ben G. Denham

RE: Mustang Park Development
Our Project No. 890210
Labor Period Ending: 05/26/89
Invoice No. 4

Gentlemen:

We hereby submit our invoice for the above-referenced project. The total amount due this invoice is One Thousand Four Hundred Ninety Dollars and Twenty-Six Cents ($1,490.26). Attached you will find the breakdown and all relevant back-up data.

Please feel free to call me if there are any questions.

Very truly yours,

POLYTECH, INC.

Norman R. Bliss, P.E.
Principal

NRB/gm

Enclosure

File - 890210

RECEIVED JUN 9 1989

OFFICES IN
CLEVELAND, OHIO 216 696 3141 | ATLANTA, GEORGIA 404 659 6108 | WASHINGTON, D.C. 202 371 0795 | PHILADELPHIA, PA 215 557 9363 | CHICAGO, ILLINOIS 312 329 0191 | NEW YORK, NEW YORK | SAN ANTONIO, TEXAS | ST. LOUIS, MISSOURI

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL

County Auditor [illegible] 48-2307

0802-0048-4010
12 Digit Distribution

160102
Vendor Number

Court approved
Purchase Order Number(s)

P T I, INC.
Vendor Name

AS PER ORIGINAL

(POLYTECH, INC.)
Address

2925 Briarpark Drive; Suite 1280

Houston
City

Texas
State

77042
Zip Code

1-10-90
Date

List Invoice Numbers

Mustang Park proj 890210 Inv no. 5

Kitty Hollow proj 880730 Inv no 6

	32163
	11523.68
Total	11845.31

County Auditor's Use Only

IAN Received:

Check Type:

Commissioners Court Date:

Audited By:

Posted By:

Checked By:

Authorized Department Approval

Received:

Paid:

Treasurer's Register Stamp and Number

CK #169350

JAN 22 1990

PTI, INC.
ENGINEERS, ARCHITECTS, PLANNERS
HOUSTON OFFICE
2925 BRIARPARK DRIVE
SUITE 1280
HOUSTON, TEXAS 77042
713-266-6145

48 2308

AS PER ORIGINAL

RECEIVED
JUL 14 1989
FT. BEND CO. PCT. #2

July 7, 1989

Fort Bend County
P.O. Box 249
Fresno, TX 77545

Attention: Mr. Ben G. Denham

RE: Mustang Park Development
Our Project No. 890210
Labor Period Ending: 06/30/89
Invoice No. 5

Gentlemen:

We hereby submit our invoice for the above-referenced project. The total amount due this invoice is Three Hundred Twenty-One Dollars and Sixty-Three Cents ($321.63). Attached you will find the breakdown and all relevant back-up data.

Please feel free to call me if there are any questions.

Very truly yours,

POLYTECH, INC.

Norman R. Bliss, P.E.
Principal

NRB/gm

Enclosure

File - 890210

RECEIVED
JUL 18 1989
J.B

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL

County Auditor Form 1016
(Rev. 06/87)

48 2309

AS PER ORIGINAL

0802 0048 4010
12 Digit Distribution
160102
Vendor Number
Court approved
Purchase Order Number(s)

P T I , Inc.
Vendor Name

Address
2925 Briarpark Drive Ste 1280
Houston,
City
Texas | 77042 | 11/07/90
State | Zip Code | Date

List Invoice Numbers
Mustang Park - Invoice No. 7

	2,343.32
Total	2,343.32

NOV 19 PAID
182232
Authorized Department Approval

County Auditor's Use Only
IAN Received:
Check Type:
Commissioners Court Date:
Audited By:
Posted By:
Checked By:

Received:

Paid:

Treasurer's Register Stamp and Number

AS PER ORIGINAL

CIVIL • STRUCTURAL • MECHANICAL • SANITARY • ENVIRONMENTAL • ELECTRICAL
ENERGY • ARCHITECTURAL • CONSTRUCTION MANAGEMENT • ANALYTICAL LABS

POLYTECH, INC.
ENGINEERS, ARCHITECTS, PLANNERS
HOUSTON OFFICE
925 BRIARPARK DRIVE
SUITE 1280
HOUSTON, TEXAS 77042
713-266-6145

RECEIVED
SEP 22 1989

September 8, 1989

Fort Bend County
P.O. Box 249
Fresno, TX 77545

Attention: Mr. Ben C. Denham

RE: Mustang Park Development
Our Project No. 890210
Labor Period Ending: 08/25/89
Invoice No. 7

Gentlemen:

We hereby submit our invoice for the above-referenced project. The total amount due this invoice is Two Thousand Three Hundred Forty-Three Dollars and Thirty-Two Cents ($2,343.32). Attached you will find the breakdown and all relevant back-up data.

Please feel free to call me if there are any questions.

Very truly yours,

POLYTECH, INC.

Norman R. Bliss, P.E.
Principal

NRB/gm

Enclosure

File - 890210

RECEIVED
OCT 9 1990

...ND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL

County Auditor Form 48 2311
(Rev. 06/87)

AS PER ORIGINAL

080200489010
12 Digit Distribution

160102
Vendor Number

Court approved
Purchase Order Number(s)

P T I, INC.
Vendor Name

(POLYTECH, INC.)
Address

2925 Briarpark Drive; Suite 1280

Houston
City

Texas
State

77042
Zip Code

12/14/89
Date

List Invoice Numbers

Proj 880730 Kitty Hollow Inv# 10	936.62
Proj. 890210 Mustang Inv# 8	1,247.31
Total	2,183.93

County Auditor's Use Only

IAN Received:

Check Type:

Commissioners Court Date:

Audited By:

Posted By:

Checked By:

Received:

Paid:

Authorized Department Approval

Treasurer's Register Stamp and Number

DEC ...

Ck#163157

PTI, INC.
ENGINEERS, ARCHITECTS, PLANNERS
HOUSTON OFFICE
2925 BRIARPARK DRIVE
SUITE 1280
HOUSTON, TEXAS 77042
713-266-6145

48 2312

AS PER ORIGINAL

October 11, 1989

Fort Bend County
P.O. Box 249
Fresno, TX 77545

Attention: Mr. Ben G. Denham

RE: Mustang Park Development
Our Project No. 890210
Labor Period Ending: 09/29/89
Invoice No. 8

Gentlemen:

We hereby submit our invoice for the above-referenced project. The total amount due this invoice is One Thousand Two Hundred Forty-Seven Dollars and Thirty-One Cents ($1,247.31). Attached you will find the breakdown and all relevant back-up data.

Please feel free to call me if there are any questions.

Very truly yours,

POLYTECH, INC.

Norman R. Bliss, P.E.
Principal

NRB/gm

Enclosure

File - 890210

RECEIVED
OCT 16 1989

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL

County Auditor Form 1[illegible] (Rev. [illegible])

48 2313

AS PER ORIGINAL

0802 0048 401 [illegible]
12 Digit Distribution

160102
Vendor Number

Court approved
Purchase Order Number(s)

P T I, INC.
Vendor Name

(POLYTECH, INC.)
Address

2925 Briarpark Drive; Suite 1280

Houston
City

Texas — State
77042 — Zip Code
12/14/89 — Date

List Invoice Numbers

Proj 880730 Kitty Hollow Inv # 5	7,559.26
Proj 890210 Mustang Inv # 6	5,310.33
Proj 880730 Kitty Hollow Inv # 7	5,391.65
Proj. 880730 Kitty Hollow Inv # 9	2,834.79 ~~5,834.79~~
Proj. 890210 Mustang Inv # 9	144.14
	31,240.17
Total	~~24,240.17~~

paid 3000.00 for 11/6/89

Authorized Department Approval

Ariel on 8A Inv.
adj — ledger

County Auditor's Use Only

IAN Received:
Check Type:
Commissioners Court Date:
Audited By:
Posted By:
Checked By:

Received:

Paid:

Treasurer's Register Stamp and Number

ck# 163137

DEC 2 6 1989

PTI, INC.
ENGINEERS, ARCHITECTS, PLANNERS
HOUSTON OFFICE
2925 BRIARPARK DRIVE
SUITE 1200
HOUSTON, TEXAS 77042
713-266-6145

48 2314

AS PER ORIGINAL

AUG - 9 1989

August 3, 1989

Fort Bend County
P.O. Box 249
Fresno, TX 77545

Attention: Mr. Ben C. Denham

RE: Mustang Park Development
Our Project No. 890210
Labor Period Ending: 07/28/89
Invoice No. 6

Gentlemen:

We hereby submit our invoice for the above-referenced project. The total amount due this invoice is Five Thousand Three Hundred Ten Dollars and Thirty-Three Cents ($5,310.33). Attached you will find the breakdown and all relevant back-up data.

Please feel free to call me if there are any questions.

Very truly yours,

POLYTECH, INC.

Norman R. Bliss, P.E.
Principal

NRB/gm

Enclosure

File - 890210

CIVIL • STRUCTURAL • MECHANICAL • SANITARY • ENVIRONMENTAL • ELECTRICAL • TRANSPORTATION
ENERGY • ARCHITECTURAL • CONSTRUCTION MANAGEMENT • ANALYTICAL LABS

PTI, INC.
ENGINEERS, ARCHITECTS, PLANNERS
HOUSTON OFFICE
2925 BRIARPARK DRIVE
SUITE 1280
HOUSTON, TEXAS 77042
713-266-6145

48 2315

AS PER ORIGINAL

November 8, 1989

Fort Bend County
P.O. Box 249
Fresno, TX 77545

Attention: Mr. Ben G. Denham

RE: Mustang Park Development
Our Project No. 890210
Labor Period Ending: 10/27/89
Invoice No. 9

Gentlemen:

We hereby submit our invoice for the above-referenced project. The total amount due this invoice is One Hundred Forty-Four Dollars and Fourteen Cents ($144.14). Attached you will find the breakdown and all relevant back-up data.

Please feel free to call me if there are any questions.

Very truly yours,

POLYTECH, INC.

Norman R. Bliss, P.E.
Principal

NRB/gm

Enclosure

File - 890210

NOV 15 1989

OFFICES IN:
ATLANTA, GA 404-876-3004 | CLEVELAND, OH 216-696-3141 | MILWAUKEE, WI 414-332-3550 | NEW YORK, NY 212-244-4982 | PHILADELPHIA, PA 215-557-9363 | RICHMOND, VA. 804-782-6842

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL

County Auditor Form 1[illegible] (Rev. 06/87)

48 2316

AS PER ORIGINAL

08020048 401

12 Digit Distribution

160102

Vendor Number

court approved

Purchase Order Number(s)

Park Projects

P T I, INC.

Vendor Name

(POLYTECH, INC.)

Address

2925 Briarpark Drive; Suite 1280

Houston

City

Texas | 77042 | 12/18/89

State | Zip Code | Date

List Invoice Numbers

Proj # 880730 Inv # 11	1735.60
Proj # 890210 Inv # 10	108.11
Total	1843.71

County Auditor's Use Only

IAN Received:

Check Type:

Commissioners Court Date:

Audited By:

Posted By:

Checked By:

Authorized Department Approval

Received:

Paid:

Treasurer's Register Stamp and Number

ck# 163576

PAID JAN 8 1990

PTI, INC.
ENGINEERS, ARCHITECTS, PLANNERS
HOUSTON OFFICE
2925 BRIARPARK DRIVE
SUITE 1280
HOUSTON, TEXAS 77042
713-266-6145

RECEIVED
DEC 15 1989

48 2317

AS PER ORIGINAL

December 11, 1989

Fort Bend County
P.O. Box 249
Fresno, TX 77545

Attention: Mr. Ben G. Denham

RE: Mustang Park Development
Our Project No. 890210
Labor Period: 10/28/89-12/01/89
Invoice No. 10

Gentlemen:

We hereby submit our invoice for the above-referenced project. The total amount due this invoice is One Hundred and Eight Dollars and Eleven Cents ($108.11). Attached you will find the breakdown and all relevant back-up data.

Please feel free to call me if there are any questions.

Very truly yours,

POLYTECH, INC.

Norman R. Bliss, P.E.
Principal

NRB/vlb

Enclosure

File - 890210

48 2318

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL

County Auditor's Note
AS PER ORIGINAL

0802-0048-4010
002 Digit Distribution

160102
Vendor Number

Purchase Order Number(s)

P T I, Inc.
Vendor Name
(POLYTECH, INC.)
Address
2925 Briarpark Drive; Suite 1280
Houston
City
Texas 77042
State Zip Code Date

List Invoice Numbers	
Proj. 890210	11
Proj. 880730	8

	1,431.06
	2,475.50
Total	3,906.56

County Auditor's Use Only

IAN Received:
Check Type:
Commissioners Court Date:
Audited By:
Posted By:
Checked By:

Authorized Department Approval

Received:

Paid:

Treasurer's Register Stamp and Number

CIVIL • STRUCTURAL • MECHANICAL • SANITARY • ENVIRONMENTAL • ELECTRICAL • TRANSPORTATION
ENERGY • ARCHITECTURAL • CONSTRUCTION MANAGEMENT • ANALYTICAL LABS

POLYTECH, INC.
ENGINEERS
CONSULTANTS
HOUSTON OFFICE
2525 BRIARPARK DRIVE
SUITE 1280
HOUSTON, TEXAS 77042
713 266 6145
FAX: 713-974-4812

JGP
3-12-91

48 2319

AS PER ORIGINAL

March 4, 1991

Fort Bend County
P.O. Box 249
Fresno, TX 77545

Attention: Mr. Grady Prestage

Re: Additional Services (Grant Application)
Mustang Park Development
Our Project No. 890210
Labor Period: 12/1/90 - 2/1/91
Invoice No. 11

Gentelmen:

We hereby submit our invoice for the above-referenced project. The total amount due this invoice is One Thousand Four Hundred and Thirty-One Dollars and Six Cents ($1,431.06). Attached you will find the breakdown and all relevant back-up data.

Please feel free to call me if there are any questions.

Very truly yours,

POLYTECH, INC.

David L. Collins, P.E.
Vice President

DLC/lj

Enclosure

File - 890210

OFFICES IN:
CLEVELAND, OH
HOUSTON, TX
MILWAUKEE, WI
NEW YORK, N.Y.
RICHMOND, VA

48 2320

AGENDA ITEM # 32(1)

CONTRACT FOR RENTAL WORK UNIFORMS FOR CERTAIN FORT BEND COUNTY EMPLOYEES
BID #90-038

COMPANY	PERMA-PRESS UNIFORMS BID PRICE PER CHANGE						100% COTTON UNIFORMS PRICE PER CHANGE				LOSS/DAMAGE		INITIAL SET-UP	TOTAL ANNUAL BID PRICE
	SHIRT LONG SLEEVE		SHIRT SHORT SLEEVE		TROUSERS		SHIRT LONG SLEEVE	SHIRT SHORT SLEEVE	TROUSERS		SHIRT	TROUSERS		
	REG.	EXE.	REG.	EXE.	REG.	WEST	REG.	REG.	REG.	WEST				
Dickies Work Clothes Rental Service Co. Rosenberg, TX	$.40	$.50	$.40	$.50	$.54	$.54	$.54	$.54	$.70	$.66	$7.00	$8.00	None	$63,150.00
ARATEX Services Stafford, TX	$.41	$.50	$.41	$.50	$.58	$.58	$.95	$.95	$1.10	$1.25	$8.00 perma-press $10.00 100% cotton	$10.00 $13.50	$10.00	$78,337.50

BID INVITATION AMENDED MAY 1, 1990

INVITATION FOR BIDS
CONTRACT FOR RENTAL WORK UNIFORMS FOR CERTAIN FORT BEND COUNTY EMPLOYEES
CONTRACT EXPIRES: 30 JUNE 1991 (RENEWABLE)
ISSUED BY FORT BEND COUNTY PURCHASING AGENT

OPENING DATE:	BID NUMBER:	DATE ISSUED:	PAGE NUMBER	NUMBER OF PAGES
5 - 7 - 90	90-038	4 - 23 - 90	1	6

Sealed bids, subject to the Terms and Conditions of this Invitation For Bids, for rental work uniforms, 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, MAY 7, 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. Add nothing to this bid, unsolicited attachments will be discarded.

Dickies Work Clothes Rental Service Company
LEGAL NAME OF CONTRACTING COMPANY

B. E. (Gene) Fogle	General Manager	(713) 342-2859
CONTACT PERSON'S TYPED NAME	TITLE	PHONE NUMBER
P.O. Box 552	Rosenberg, Texas	77471
COMPLETE MAILING ADDRESS	CITY AND STATE	ZIP CODE
2828 Avenue F	Rosenberg, Texas	77471
COMPLETE STREET ADDRESS	CITY AND STATE	ZIP CODE

CERTIFICATION

BY MY SIGNATURE HEREON I CERTIFY THAT THE UNIFORM SERVICE 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: B. E. Gene Fogle — May 7, 1990
DATE

B. E. (Gene) Fogle	General Manager	(713) 342-2859
SIGNER'S TYPED NAME	TITLE	PHONE NUMBER

ACCEPTED: _____ _____
COUNTY JUDGE, FORT BEND COUNTY, TEXAS — DATE

FBCPA FORM 103 (8 Mar 88)

FAX # 342-0373

* AMENDED MAY 1, 1990

OPENING DATE:	BID NUMBER:	DATE ISSUED:	PAGE NUMBER	NUMBER OF PAGES
5 - 7 - 90	90-038	4 - 23 - 90	2	6

A. SCOPE:

It is the intent of Fort Bend County to contract with one (1) vendor to provide rental work uniforms for certain Fort Bend County employees.

B. PERIOD OF CONTRACT:

This contract will be for the period 1 JULY 1990 thru 30 JUNE 1991 renewable thru 30 June 1992 if mutually agreeable.

C. MANDATORY PRE-BID CONFERENCE:

A mandatory pre-bid conference will be held at 10:00 AM, TUESDAY, MAY 1, 1990. All bidders are required to attend. The pre-bid conference will be held at the Fort Bend County Jane Long Annex Basement, 500 Liberty St., Richmond, Texas. Bidders not present at the opening and closing of the conference or who fail to sign-in on or before the beginning time will have their bid disqualified. Bidders are advised that amendments, if any, will be issued at the conclusion of the conference and will be distributed at that time only.

D. PERFORMANCE SECURITY:

Successful bidder must, within ten (10) calendar days after notification of bid award, furnish the Fort Bend County Purchasing Agent with a certified check or cashier's check in the amount of $1,000.00 made payable to the order of Fort Bend County. Check will be a performance security to insure satisfactory compliance to the bid specifications outlined herein.

E. CONTRACT:

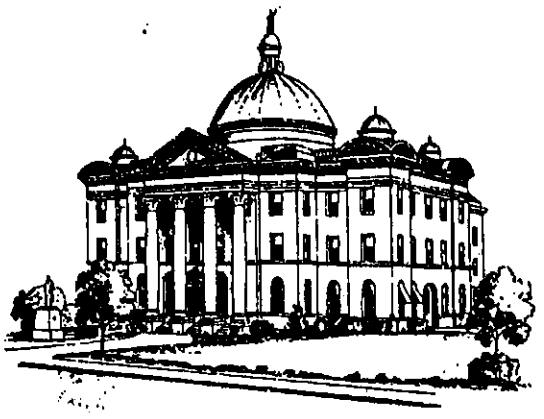
This bid, when signed and accepted by the Fort Bend County Commissioners Court will become a binding contract between Fort Bend County and the successful bidder. Bidders who anticipate requiring their own contract be signed are advised that this bid is the only contract into which the County will enter.

*F. CONTRACT CANCELLATION:

This contract may be cancelled by Fort Bend County after three (3) letters of unsatisfactory service are sent to the Contractor. The Contractor must give 45 days written notice of cancellation to the County.

INITIALS OF BIDDER (IN INK): BEJ DATE: May 7, 1990

OFFICE OF
JOHN J. HAMMETT
PURCHASING AGENT



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

STATE OF TEXAS COUNTY OF FORT BEND

April 5, 1991

Mr. B.E. (Gene) Fogle, General Manager
Dickies Work Clothes Rental Service Company
Post Office Box 552
Rosenberg, Texas 77471

Dear Mr. Fogle,

Our contract with you covering **RENTAL WORK UNIFORMS, BID #90-038** will expire June 30th. A provision in the bid specifications authorizes the renewal of this bid if mutually agreeable.

If your company wishes to renew the above contract, without changes except dates, please advise me by letter and I shall take the matter before Commissioners' Court.

Due to the very crowded Court Agenda from now until the middle of June it is imperative that I hear from you within the next 10 days.

Sincerely,

Gilbert D. Jalomo, Jr.
Assistant Purchasing Agent

48 2324

DICKIES UNIFORM SERVICE

RECEIVED
'91 APR 11 A11:33
PURCHASING DEPT.
FORT BEND COUNTY

Dickies Uniform Service
P.O. Box 552
Rosenberg, Texas 77471
(713) 342-2859
April 10, 1991

Mr. Gilbert D. Jalomo, Jr.
Assistant Purchasing Agent
County of Fort Bend
P.O. Box 368
Richmond, Texas 77469

Dear Mr. Jalomo,

In reference to your letter of April 5, 1991, we agree to continue the Uniform Contract as is, without any changes, except for the dates.

Sincerely,
B. E. Fogle

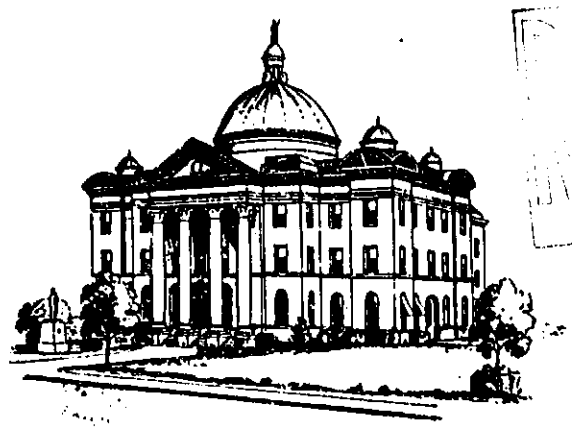
B. E. (Gene) Fogle
General Manager
Dickies Uniform Service

48 2325

RECEIVED
APR 29 1991

4-22 agenda 32/2

OFFICE OF
JOHN J. HAMMETT
PURCHASING AGENT



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

STATE OF TEXAS COUNTY OF FORT BEND

April 23, 1991

Mr. Richard M. Davis, President
Davis Business Machines, Inc.
Post Office Box 42545
Houston, Texas 77245-2545

Ref: **TYPEWRITER MAINTENANCE - BID #90-054.**

Dear Mr. Davis,

This letter is to advise you that the Commissioners' Court of Fort Bend County in Regular Session on April 22, 1991 ordered to renew the above referenced contract with your company under the same terms and conditions.

The contract renewal period will be 1 July 1991 thru 30 June 1992.

Point of contact will be this office.

Gilbert D. Jalomo, Jr.
Assistant Purchasing Agent

cf: Each County Department and Precinct

AGENDA ITEM # 32(2)

CONTRACT FOR MAINTENANCE SERVICE OF ELECTRIC AND ELECTRONIC TYPEWRITERS
BID #90-054

COMPANY	BID PRICE, PER YEAR, PER MACHINE
Davis Business Machines, Inc. P.O. Box 42545 Houston, TX 77245-2545	$19.00
Stargel Office Systems, Inc. 1200 Blalock, Suite 370 Houston, TX 77055-6455	$28.00
All American Typewriter & Calculator Service P.O. Box 538 Stafford, TX 77477	$34.80
Dean Williams Business Machines, Inc. P.O. Box 741188 Houston, TX 77274	$57.80

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: May 13, 1990 and May 20, 1990

INDIVIDUAL NOTICES MAILED: 29

BID PACKETS PICKED UPR OR MAILED: 10

BIDS RECEIVED: 4

Performance Bond Attached

48 2327

INVITATION FOR BIDS
CONTRACT FOR MAINTENANCE SERVICE OF ELECTRIC AND ELECTRONIC TYPEWRITERS
EXPIRES: 30 JUNE 1991 (RENEWABLE)
ISSUED BY FORT BEND COUNTY PURCHASING AGENT

OPENING DATE:	BID NUMBER:	DATE ISSUED:	PAGE NUMBER	NUMBER OF PAGES
5 - 29 - 90	90-054	5 - 14 - 90	1	7

Sealed bids subject to the Terms and Conditions of this Invitation For Bids for maintenance service of electric and electronic typewriters, as described on the attached specifications, will be received in the Office of the County Judge, Fort Bend County, Jane Long Courthouse Annex, 500 Liberty St., Richmond, Texas 77469 until 11:00 A.M., TUESDAY, MAY 29, 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 reserves the right to reject any or all bids. Do not add sales tax in bid price, Fort Bend County is tax exempt. 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 DEPT. Add nothing to this bid, unsolicited attachments will be discarded.

DAVIS BUSINESS MACHINES, INC.
LEGAL NAME OF CONTRACTING COMPANY

RICHARD M. DAVIS	PRESIDENT	(713) 785-8448
CONTACT PERSON'S TYPED NAME	TITLE	PHONE NUMBER
P.O. BOX 42545	HOUSTON, TX.	77245-2545
COMPLETE MAILING ADDRESS	CITY AND STATE	ZIP CODE
3130 ROGERDALE, SUITE 100	HOUSTON, TX.	77042
COMPLETE STREET ADDRESS	CITY AND STATE	ZIP CODE

CERTIFICATION

BY MY SIGNATURE HEREON I CERTIFY THAT MAINTENANCE SERVICE 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: Richard M. Davis — MAY 22, 1990 (DATE)

RICHARD M. DAVIS	PRESIDENT	(713)785-8448
SIGNER'S TYPED NAME	TITLE	PHONE NUMBER

ACCEPTED: _____ _____
COUNTY JUDGE, FORT BEND COUNTY, TEXAS — DATE

FBCPA FORM 103 (8 Mar 88)

OPENING DATE:	BID NUMBER:	DATE ISSUED:	PAGE NUMBER	NUMBER OF PAGES
5 - 29 - 90	90-054	5 - 14 - 90	2	7

A. SCOPE:

It is the intent of Fort Bend County to contract, with one (1) vendor, for maintenance service of electric and electronic typewriters. All services shall be performed in accordance with applicable manufacturer's standards and must meet the following specifications:

B. PERIOD OF CONTRACT:

This contract will be for the period 1 JULY 1990 thru 30 JUNE 1991 renewable for twelve (12) months if mutually agreeable; however, if contractor does not perform as specified herein, this contract may be cancelled with 30 days written notification. Such cancellation may result in forfeiture of performance bond.

C. QUANTITY:

As of May 8, 1990 Fort Bend County has, in it's iventory, a total of 316 typewriters. See Enclosure #1 for the make, model and location of each typewriter offered under this contract.

D. ANNUAL MAINTENANCE SERVICE:

1. It is the intent of this maintenance service agreement that machines placed under such agreement will be offered to the contractor at the beginning of the contract year. Changes in the quantity of machines under contract shall be necessitated only when warranty period expires, new machines are purchased or the County no longer desires maintenance service for a particular machine.

2. Maintenance services shall include, but not be limited to, the following:

   a. Brush-out cleaning when necessary.
   b. Oiling, adjusting, and replacing parts when needed.
   c. Chemical cleaning of up to three (3) typewriters per contract period at no additional cost. Chemical cleaning of typewriters after the initial three shall be paid for at a rate not to exceed $95.00 per machine. Each chemical cleaning must be approved in advance by the Purchasing Agent, Fort Bend County. Fort Bend County reserves the right to use the services of a contractor other than the successful bidder for chemical cleaning, without endangering this agreement, when it is determined to be in the best financial interest of the County.
   d. The cost of typing elements and cords are not included.

INITIALS OF BIDDER: RMD DATE: 5/22/90

48 2329

DAVIS BUSINESS MACHINES, INC.

April 10, 1991

...CEIVED

'91 APR 15 P1:00

PURCH...ING DE...
FORT B... COUNTY

Mr. Gilbert D. Jalomo, Jr.
County of Fort Bend
PO Box 368
Richmond, Texas 77469

Re: Renewal of Annual Typewriter Maintenance - Bid #90-054

Dear Mr. Jalomo,

In reference to BID #90-054, TYPEWRITER MAINTENANCE, Davis Business Machines, Inc., agrees to renew above agreement, without changes except dates.

Please advise status as soon as possible. I would then like the opportuntiy to meet with you to discuss the following:

1) Any additions or deletions you may have
2) Any problems or concerns you may have had during the last contract period

Thank you for the association over the past few years. Please call if you have any questions.

Sincerely,

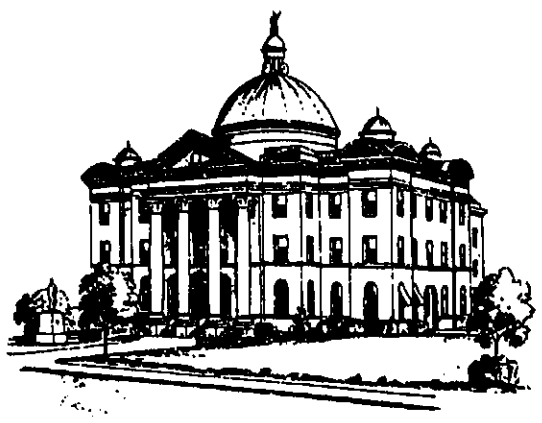
Mike Davis

Mike Davis
President

3130 Rogerdale, Suite 100
P.O. Box 42545
Houston, TX 77042-2545
(713) 785-8448
Fax (713) 977-3906

48 2330

OFFICE OF
JOHN J. HAMMETT
PURCHASING AGENT



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

STATE OF TEXAS COUNTY OF FORT BEND

April 5, 1991

Mr. Richard M. Davis, President
Davis Business Machines, Inc.
Post Office Box 42545
Houston, Texas 77245-2545

Dear Mr. Davis,

Our contract with you covering **TYPEWRITER MAINTENANCE, BID #90-054** will expire June 30th. A provision in the bid specifications authorizes the renewal of this bid if mutually agreeable.

If your company wishes to renew the above contract, without changes except dates, please advise me by letter and I shall take the matter before Commissioners' Court.

Due to the very crowded Court Agenda from now until the middle of June it is imperative that I hear from you within the next 10 days.

Sincerely,

Gilbert D. Jalomo, Jr.
Assistant Purchasing Agent

33. CONSIDER ACCEPTING OR REJECTING BIDS ON THE FOLLOWING: (1) EXPANSION OF THE PCT. 1. JUSTICE OF THE PEACE COURTROOM (#91-036); (2) MATERIALS AND/OR LABOR TO RENOVATE THE DRAINAGE DISTRICT FACILITY IN ROSENBERG (#90-037):

Consider accepting or rejecting bid for expansion of the Pct. 1 Justice of the Peace Courtroom (#91-036):

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to award bid #91-036 to Frost Constructors for expansion of the Pct. 1 Justice of the Peace Courtroom. (Recorded in minutes in full)

$15,677.00 base
- 484.00 doors

$15,193.00

Consider accepting or rejecting bid for materials and/or labor to renovate the Drainage District Facility in Rosenberg (#91-037):

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to award bid #91-037, Phase I to Hollywood Door, in the amount of $6,594.00 for overhead doors for the Drainage District Facility in Rosenberg. (Recorded in minutes in full)

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award bid #91-037, Phase II to Dup's Inc. in the amount of $29,939.00 for underground storage for the Drainage District Facility in Rosenberg. (Recorded in minutes in full)

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to reject bid #91-037, Phase III and re-advertise for combustible gas sensor for the Drainage District Facility in Rosenberg. (Recorded in minutes in full)

34. DISCUSS AND CONSIDER ADOPTING REDISTRICTING POLICY AND/OR PROCEDURE:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered that each Commissioner appoint two persons and County Judge appoint three persons to serve on a citizen's redistricting committee.

35. APPROVE BILLS:

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

RECESS:

Recessed Regular Court at 11:58 a.m.

CLOSED SESSION:

Convened Closed Session at 12:10 p.m.
Adjourned Closed Session at 1:37 p.m.

48 2332

AGENDA ITEM # 33 (1)

EXPANSION OF THE JUSTICE OF THE PEACE PRECINT 1 COURTROOM
BID #91-036

COMPANY	BID PRICE	DEDUCT FROM BID PRICE IF COUNTY FURNISHES DOORS & FRAMES	TOTAL BID PRICE WITH DEDUCTION
Frost Constructors, Inc. P.O. Box 5679 Kingwood, Texas 77325	$15,677.00	$484.00	**$15,193.00**
Bass Construction Co., Inc. 3014 Ave I., Suite 3 Rosenberg, Texas 77471	$17,216.00	$700.00	**$16,516.00**
JOROW Constractors, Inc. 2600 South Loop West Ste 280 Houston, Texas 77054	$20,000.00	$505.00	**$19,495.00**

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: March 31st and April 7th.

INDIVIDUAL NOTICES MAILED: 70

BID PACKETS PICKED UP OR MAILED: 6

ATTENDED MANDATORY PRE-BID CONFERENCE: 8

BIDS RECEIVED: 3

48 2333

AGENDA ITEM # 33 (2)

MATERIALS AND/OR LABOR TO RENOVATE THE FORT BEND COUNTY DRAINAGE DISTRICT FACILITY ROSENBERG, TEXAS - BID #91-037

COMPANY	TOTAL BID PRICE PHASE I: METAL AND ELECTRICAL	OVERHEAD DOORS	TOTAL BID PRICE PHASE II: UNDERGROUND STORAGE SYSTEM	TOTAL BID PRICE PHASE III: COMBUSTIBLE GAS SENSOR SYSTEM
Hollywood Door Co. P.O. Box 14240 Houston, TX 77221	NO BID	$6,594.00	NO BID	NO BID
Door Systems of Houston P.O. Box 90369 Houston, TX 77290	NO BID	$7,202.00	NO BID	NO BID
Dup's Inc. P.O. Box 4395 Houston, TX 77210-4395	NO BID	NO BID	$29,939.00	NO BID
A & A Pump Co. 8901 Bauman Houston, TX 77022	NO BID	NO BID	$30,207.92	NO BID
EDCO, Inc. P.O. Box 2600 Bay City, TX 77404-2600	NO BID	NO BID	$32,630.85	NO BID
Texas Analytical Controls 4434 Bluebonnet Dr. Stafford, TX 77477	NO BID	NO BID	NO BID	$49,700.00
	Bid disqualified: Bid Bond not submitted with bid as required.			

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: March 31st and April 7th.
INDIVIDUAL NOTICES MAILED: 81
BID PACKETS PICKED UP OR MAILED: 13
BIDS RECEIVED: 6

IN THE MATTER OF APPROVING BILLS OF FORT BEND COUNTY FOR THE YEAR 1991

On this the 22 day of April, 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: _____

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 JUNE 7, , 19 91 .

STARTING WITH FILM CODE NO. 91 vol.48 pg. 2155

ENDING WITH FILM CODE NO. 91 vol. 48 pg.2334

CAMERA NUMBER 4666 OR (10545) (CIRCLE ONE)

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN DEPUTY

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 7 DAY OF JUNE, 19 91 STARTING WITH FILM CODE NUMBER 91 vol.48 pg.2337.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN (DEPUTY)

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0800000000C00 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
0801 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
0802000000000	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
080300000000	NON-BUDGETED	-28,611.59	.00	-28,611.59	.00	-28,611.59	.00	-28,611.59
	TOTAL :	-28,611.59	.00	-28,611.59	.00	-28,611.59	.00	-28,611.59

48 2341

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	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

48 2342

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0000000	NON-BUDGETED	-22,578.14	.00	-22,578.14	.00	-22,578.14	.00	-22,578.14
	TOTAL :	-22,578.14	.00	-22,578.14	.00	-22,578.14	.00	-22,578.14

48 2343

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1200 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00

48 2344

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

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1206	00	000	000	NON-BUDGETED		.00	.00	.00	.00	.00	.00
				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
1207C0000000	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		00000	000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3000 C0000000	NON-BUDGETED	.00	.00	7,435.86	-7,435.86	.00		-7,435.86
	TOTAL :	.00	.00	7,435.86	-7,435.86	.00		-7,435.86

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3000 D A SUPPLEMENTAL SALARY				
04/19/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:036205 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/19/91	CHECK-NO : 190484 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	905.48
04/19/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:036205 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 04/19/91	CHECK-NO : 190484 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	69.27
04/19/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:036205 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 04/19/91	CHECK-NO : 190484 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	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
3	3	00	0000	NON-BUDGETED	.00	.00	71,676.38	-71,676.38	.00		-71,676.38
				TOTAL :	.00	.00	71,676.38	-71,676.38	.00		-71,676.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
04/16/91 ANN INVOICE : REGIS:038558 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000069 HOUSTON LIGHTING & POWER CO P O BOX 231 ATTN: CREDIT DEPT ROSENBERG TX 77471	AS PER ATTACHED 6 CLIENTS	CHECK-NO : 190442 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910416	592.53
04/16/91 ANN INVOICE : REGIS:038676 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156128 TRAILS APARTMENTS ATTN: MANAGER - APT #115 1001 PULTAR RICHMOND TX 77469	1ST MONTH RENT FOR VALERIE PHEARSE APT 404	CHECK-NO : 190459 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910416	300.00
04/16/91 ANN INVOICE : REGIS:038641 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158858 TROY & NICHOLS 1500 NORTH 19TH STREET MONROE LA 71210	ONE MONTH NOTE FOR KARL & LINDA HARTFIELD LOAN 5556674	CHECK-NO : 190461 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910416	842.00
04/16/91 ANN INVOICE : REGIS:038644 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 159031 MUSTANG CROSSING APARTMENTS ATTN: MANAGER 1800 MUSTANG RICHMOND TX 77469	ONE MONTH RENT FOR CARLAS BRANDIBURG APT 2206	CHECK-NO : 190462 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910416	250.00
04/16/91 ANN INVOICE : REGIS:038562 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 161831 BUDGET CHOPPER 2516 AVE. H ATTN: MIKE CARUZ ROSENBERG TX 77471	AS PER ATTACHED 12 CLIENTS	CHECK-NO : 190464 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910416	765.93
04/16/91 ANN INVOICE : REGIS:038656 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162773 ATLANTIC FINANCIAL ATTN: CREDIT DEPARTMENT ONE PIEDMONT ROAD CHARLESTON WV 25301	ONE MONTH RENT FOR WILLIAM W RICHARDSON ACCT 1946726	CHECK-NO : 190467 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910416	740.00
04/16/91 ANN INVOICE : REGIS:038647 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162774 CITIZENS NATIONAL BANK ATTN: CREDIT DEPARTMENT P O BOX 38525 HOUSTON TX 77238	ONE MONTH NOTE FOR LOTTIE CONWELL LOAN 01 092344200	CHECK-NO : 190468 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910416	236.82
04/16/91 ANN INVOICE : REGIS:038554 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162775 LOUVON DANIEL - BROKER 15614 SOUTH POST OAK HOUSTON TX 77053	ONE MONTH RENT FOR HAZEL NATT 4923 BEECHAVEN HOUSTON TX	CHECK-NO : 190469 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910416	450.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
04/16/91 ANN INVOICE : REGIS:038653 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162776 JOZWIAK, DON P O BOX 710073 HOUSTON TX 77271	ONE MONTH RENT FOR WILBERT & SARA JONES 2431 BUTTONHILL MISSOURI CITY, TX.	CHECK-NO : 190470 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910416	550.00
04/16/91 ANN INVOICE : REGIS:038656 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162777 LAMPLIGHTER APARTMENTS 911 LANE DRIVE ROSENBERG TX 77471	ONE MONTH RENT FOR LINDA SIMON APT 5	CHECK-NO : 190471 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910416	85.00
04/16/91 ANN INVOICE : REGIS:038650 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162778 M I F PROPERTIES, INC. ATTN: CREDIT DEPARTMENT 2206 COURTNEY COURT MISSOURI CITY TX 77459	ONE MONTH RENT FOR NORMA CORBITT 2938 CREEKWAY CIRCLE MISSOURI CITY TX	CHECK-NO : 190472 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910416	600.00
04/16/91 ANN INVOICE : REGIS:038658 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162779 RABOURNE, IRA 19743 COPPER P O BOX 5604 KATY TX 77491	ONE MONTH RENT FOR HARRY & BRENDA EDGERTON 17123 QUAIL PARK MISSOURI CITY TX	CHECK-NO : 190473 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910416	550.00
04/16/91 ANN INVOICE : REGIS:038659 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162780 SIERRA PINES APARTMENTS 6403 SIERRA BLANCA HOUSTON TX 77083	ONE MONTH RENT FOR ODIE HORTON APT 104	CHECK-NO : 190474 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910416	335.00
			FG-KEY TOTAL USED	6,297.68

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

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
400000000000	NON-BUDGETED	.00	.00	1501,246.30	-1501,246.30	.00		-1501,246.30
	TOTAL :	.00	.00	1501,246.30	-1501,246.30	.00		-1501,246.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND				
04/16/91 AAA	VENDOR-NO : 155874	MEDICAL 20611.89	CHECK-NO : 999998	22,827.99
INVOICE :	N C N B TEXAS NATIONAL BANK	DENTAL 2216.10	COMBINED NO-CHECK	
REGIS:000000	P O BOX 299001		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77299			
			F6-KEY TOTAL USED	22,827.99

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 00000 00	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
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
4426C0000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
442700000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4428 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
500000000000	NON-BUDGETED	.00	.00	8365,804.31	-8365,804.31	.00		-8365,804.31
	TOTAL :	.00	.00	8365,804.31	-8365,804.31	.00		-8365,804.31

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140295	391.19
INVOICE :	ANDERSON, LATICIA KAY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00578.00 FICA 00038.84	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00037.20 PEN. 00040.46	CHK-DATE:910419	
XREF-KEY : PR1432217318		0000	M-WH	DCOMP	
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140296	1,556.81
INVOICE :	CORDES, ROY L.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 02327.61 FICA 00178.06	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00397.88 PEN. 00162.93	CHK-DATE:910419	
XREF-KEY : PR1452782862		0001	M-WH	DCOMP	
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140297	601.00
INVOICE :	HANEY, MARGARET M.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00861.00 FICA 00065.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00099.63 PEN. 00060.27	CHK-DATE:910419	
XREF-KEY : PR1456960884		0001	M-WH	DCOMP	
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140298	621.64
INVOICE :	LANDRY, NORMA JEAN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01202.00 FICA 00089.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00182.06 PEN. 00084.14	CHK-DATE:910419	
XREF-KEY : PR1461703064		0001	M-WH	DCOMP	
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140299	399.52
INVOICE :	BARRERA, MARIA C		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:910419	
XREF-KEY : PR1462089922		0002	M-WH	DCOMP	
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140300	400.75
INVOICE :	CALVERLEY, EDNA		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00547.00 FICA 00041.85	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00031.88 PEN. 00038.29	CHK-DATE:910419	
XREF-KEY : PR1467514197		0002	M-WH	DCOMP	
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140301	806.23
INVOICE :	DAVIS, SHIRLEY ANN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01108.00 FICA 00084.23	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00133.05 PEN. 00077.56	CHK-DATE:910419	
XREF-KEY : PR1459625302		0002	M-WH	DCOMP	
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140302	357.61
INVOICE :	DE LUNA, CYNTHIA ANN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00710.00 FICA 00051.70	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00073.43 PEN. 00049.70	CHK-DATE:910419	
XREF-KEY : PR1451190672		0002	M-WH	DCOMP	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1433724074	VENDOR-NO : 000809 EASLEY, JAN SMELKER	0002	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00983.00 FICA 00073.00 WH-TX 00112.34 PEN. 00068.81 M-WH DCOMP	CHECK-NO : 140303 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	680.49
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436669282	VENDOR-NO : 000809 FRANTZ, NANCY COLEMAN	0002	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00632.00 FICA 00045.73 WH-TX 00062.55 PEN. 00044.24 M-WH DCOMP	CHECK-NO : 140304 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	445.25
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462640448	VENDOR-NO : 000809 FULGHAM, BETTY	0002	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00723.00 FICA 00054.78 WH-TX 00066.93 PEN. 00050.61 M-WH DCOMP	CHECK-NO : 140305 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	493.75
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464234610	VENDOR-NO : 000809 GURECKY, DEBBIE JEAN	0002	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00720.00 FICA 00052.46 WH-TX 00074.82 PEN. 00050.40 M-WH DCOMP	CHECK-NO : 140306 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	503.54
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449823578	VENDOR-NO : 000809 GURECKY, VIRGINIA E.	0002	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00596.00 FICA 00045.59 WH-TX 00075.93 PEN. 00041.72 M-WH DCOMP	CHECK-NO : 140307 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	411.64
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454593772	VENDOR-NO : 000809 HERNANDEZ, CYNTHIA INEZ	0002	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00683.00 FICA 00052.25 WH-TX 00075.66 PEN. 00047.81 M-WH DCOMP	CHECK-NO : 140308 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	425.28
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463411539	VENDOR-NO : 000809 HERNANDEZ, SAN JUANITA	0002	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00552.00 FICA 00042.23 WH-TX 00057.39 PEN. 00038.64 M-WH DCOMP	CHECK-NO : 140309 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	363.74
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1138466020	VENDOR-NO : 000809 ISLAM, SHERRIFA	0002	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00663.00 FICA 00048.81 WH-TX 00055.85 PEN. 00046.41 M-WH DCOMP	CHECK-NO : 140310 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	486.93

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140311	415.69
INVOICE :	JANCZAK, SANDRA		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00678.00 FICA 00049.25	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00068.97 PEN. 00047.46	CHK-DATE:910419	
XREF-KEY : PR1459396081		0002	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140312	491.72
INVOICE :	KLEECZKA, PATRICIA		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00715.00 FICA 00052.08	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00036.92 PEN. 00050.05	CHK-DATE:910419	
XREF-KEY : PR1464299695		0002	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140313	412.18
INVOICE :	LOYA, EVA		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00656.00 FICA 00050.18	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00059.49 PEN. 00045.92	CHK-DATE:910419	
XREF-KEY : PR1458154459		0002	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140314	582.42
INVOICE :	MAINES, JANE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00966.00 FICA 00069.19	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00120.62 PEN. 00067.62	CHK-DATE:910419	
XREF-KEY : PR1456381367		0002	M-WH DCOMP 00064.10		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140315	451.28
INVOICE :	MARSHALL, MARY N		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00676.00 FICA 00051.71	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00065.69 PEN. 00047.32	CHK-DATE:910419	
XREF-KEY : PR1457486368		0002	M-WH DCOMP 00060.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140316	428.46
INVOICE :	MARTIN, GLORIA GARCIA		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00606.00 FICA 00043.92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00059.27 PEN. 00042.42	CHK-DATE:910419	
XREF-KEY : PR1457069318		0002	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140317	240.60
INVOICE :	MARTINEZ, MARY JANE C		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00642.00 FICA 00046.49	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00049.74 PEN. 00044.94	CHK-DATE:910419	
XREF-KEY : PR1449159699		0002	M-WH DCOMP 00012.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140318	411.52
INVOICE :	MCGEE, DEBRA L.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00708.00 FICA 00051.54	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00083.15 PEN. 00049.56	CHK-DATE:910419	
XREF-KEY : PR1454921325		0002	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140319	512.37
INVOICE :	MESSINA, DANA SHARON		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00726.00	FICA 00052.92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00075.66	PEN. 00050.82	CHK-DATE:910419	
XREF-KEY : PR1465945325		0002	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140320	434.08
INVOICE :	MUNOZ, LINDA ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00785.00	FICA 00057.61	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00059.43	PEN. 00054.95	CHK-DATE:910419	
XREF-KEY : PR1459310296		0002	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140321	515.15
INVOICE :	NAWARA, GLADYS MAE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00810.00	FICA 00056.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00062.88	PEN. 00056.70	CHK-DATE:910419	
XREF-KEY : PR1456196211		0002	M-WH	DCOMP 00041.53		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140322	372.42
INVOICE :	NICHOLS, KAREN ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00530.00	FICA 00037.93	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00048.32	PEN. 00037.10	CHK-DATE:910419	
XREF-KEY : PR1458941605		0002	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140323	453.44
INVOICE :	PHILLIPS, CAROL JEAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00683.00	FICA 00049.81	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00070.01	PEN. 00047.81	CHK-DATE:910419	
XREF-KEY : PR1455159559		0002	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140324	82.15
INVOICE :	RANDOLPH, PAULINE F		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00824.00	FICA 00060.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00089.33	PEN. 00057.68	CHK-DATE:910419	
XREF-KEY : PR1460133699		0002	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140325	393.74
INVOICE :	REYES, LUCIE VARGAS		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00559.00	FICA 00042.76	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00058.37	PEN. 00039.13	CHK-DATE:910419	
XREF-KEY : PR1460573264		0002	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140326	386.32
INVOICE :	RIVERA, MARIA I.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00601.00	FICA 00045.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00076.63	PEN. 00042.07	CHK-DATE:910419	
XREF-KEY : PR1449336194		0002	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
04/19/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 04/19/91	CHECK-NO : 140327	380.54
INVOICE :	RODRIGUEZ, CELERINA (LILA)	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00559.00 FICA 00040.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00039.96 PEN. 00039.13	CHK-DATE:910419	
XREF-KEY : PR1454139643	0002	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 04/19/91	CHECK-NO : 140328	356.34
INVOICE :	RODRIGUEZ, MELISSA MARIE	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00559.00 FICA 00042.76	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00070.77 PEN. 00039.13	CHK-DATE:910419	
XREF-KEY : PR1467498824	0002	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 04/19/91	CHECK-NO : 140329	419.90
INVOICE :	ROSNIAK, ANNETTE LUCILLE	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00578.00 FICA 00044.22	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00073.42 PEN. 00040.46	CHK-DATE:910419	
XREF-KEY : PR1454430121	0002	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 04/19/91	CHECK-NO : 140330	398.94
INVOICE :	SALCIDO, CYNTHIA KAY	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00578.00 FICA 00044.22	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00060.15 PEN. 00040.46	CHK-DATE:910419	
XREF-KEY : PR1455317064	0002	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 04/19/91	CHECK-NO : 140331	331.15
INVOICE :	SANTA CRUZ, ORALIA JAMIE	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00673.00 FICA 00048.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00055.86 PEN. 00047.11	CHK-DATE:910419	
XREF-KEY : PR1450117229	0002	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 04/19/91	CHECK-NO : 140332	220.83
INVOICE :	SCHULTZE, IRIS JANETTE	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00636.00 FICA 00046.04	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00076.38 PEN. 00044.52	CHK-DATE:910419	
XREF-KEY : PR1050366551	0002	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 04/19/91	CHECK-NO : 140333	431.35
INVOICE :	SEGURA, ANABELIA	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00658.00 FICA 00047.72	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00054.64 PEN. 00046.06	CHK-DATE:910419	
XREF-KEY : PR1453418968	0002	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 04/19/91	CHECK-NO : 140334	470.65
INVOICE :	STAVINOHA, JOAN	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00673.00 FICA 00050.95	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00072.36 PEN. 00047.11	CHK-DATE:910419	
XREF-KEY : PR1462580751	0002	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140335	514.44
INVOICE :	SUPAK, JENEANE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00668.00	FICA 00049.19	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00032.61	PEN. 00046.76	CHK-DATE:910419	
XREF-KEY : PR1460780919		0002	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140336	377.68
INVOICE :	TWARDOWSKI, CINDY ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00559.00	FICA 00042.76	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00057.50	PEN. 00039.13	CHK-DATE:910419	
XREF-KEY : PR1450216279		0002	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140337	194.73
INVOICE :	VASQUEZ, YOLANDA ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00468.44	FICA 00033.92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN. 00032.79	CHK-DATE:910419	
XREF-KEY : PR1453190837		0002	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140338	68.13
INVOICE :	WHALEY, ANA S.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00078.75	FICA 00006.02	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00004.60	PEN.	CHK-DATE:910419	
XREF-KEY : PR1452598719		0002	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140339	317.10
INVOICE :	WHALEY, BENILDA E.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00578.00	FICA 00041.60	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00042.61	PEN. 00040.46	CHK-DATE:910419	
XREF-KEY : PR1052326839		0002	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140340	1,170.58
INVOICE :	WILSON, DIANNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01703.85	FICA 00126.08	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00196.69	PEN. 00119.27	CHK-DATE:910419	
XREF-KEY : PR1450845057		0002	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140341	365.98
INVOICE :	YEOMANS, ALICIA ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00591.00	FICA 00042.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00056.83	PEN. 00041.37	CHK-DATE:910419	
XREF-KEY : PR1456415745		0002	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140342	131.60
INVOICE :	ALLISH, BEATRICE L.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00142.50	FICA 00010.90	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:910419	
XREF-KEY : PR1488508898		0003	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140343	256.62
INVOICE :	ALMAZAN, KATHY A.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00277.88	FICA 00021.26	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:910419	
XREF-KEY : PR1462615991		0003	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140344	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:910419	
XREF-KEY : PR1450519780		0003	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140345	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:910419	
XREF-KEY : PR1509602072		0003	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140346	704.49
INVOICE :	BONN, JAN 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 00113.16	PEN. 00067.06	CHK-DATE:910419	
XREF-KEY : PR1499288944		0003	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140347	652.71
INVOICE :	BOURG, LYDIA C		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01068.00	FICA 00081.70	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00151.90	PEN. 00074.76	CHK-DATE:910419	
XREF-KEY : PR1040529067		0003	M-WH	DCOMP 00075.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140348	557.51
INVOICE :	CASTILLO, ELIZABETH		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00752.00	FICA 00055.09	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00054.83	PEN. 00052.64	CHK-DATE:910419	
XREF-KEY : PR1454138432		0003	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140349	410.02
INVOICE :	DAVIS, BESSIE LAVERNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00564.00	FICA 00040.70	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00041.87	PEN. 00039.48	CHK-DATE:910419	
XREF-KEY : PR1465844537		0003	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140350	454.39
INVOICE :	DESHAZO, JULIE M		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00751.00	FICA 00054.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00068.65	PEN. 00052.57	CHK-DATE:910419	
XREF-KEY : PR1464342282		0003	M-WH	DCOMP 00070.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140351	174.88
INVOICE :	DOTSON, SUSAN KAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00245.00	FICA 00018.74	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN. 00017.15	CHK-DATE:910419	
XREF-KEY : PR1461416663		0003	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140352	954.17
INVOICE :	GAINES, MARSHA P		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01694.00	FICA 00129.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00209.73	PEN. 00118.58	CHK-DATE:910419	
XREF-KEY : PR1467607030		0003	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140353	489.42
INVOICE :	GARNER, LAURA L.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00808.00	FICA 00059.37	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00100.72	PEN. 00056.56	CHK-DATE:910419	
XREF-KEY : PR1456495765		0003	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140354	420.96
INVOICE :	GILBERT, BARBARA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00633.00	FICA 00045.81	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00087.69	PEN. 00044.31	CHK-DATE:910419	
XREF-KEY : PR1452701276		0003	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140355	505.48
INVOICE :	GROSSC, DEBORAH LYNN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00724.00	FICA 00055.39	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00080.52	PEN. 00050.68	CHK-DATE:910419	
XREF-KEY : PR1467909269		0003	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140356	694.26
INVOICE :	HARMS, JUDITH A		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01019.00	FICA 00075.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00140.55	PEN. 00071.33	CHK-DATE:910419	
XREF-KEY : PR1346428976		0003	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140357	368.50
INVOICE :	HARRIS, VERONICA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00736.00	FICA 00053.69	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00077.06	PEN. 00051.52	CHK-DATE:910419	
XREF-KEY : PR1466172363		0003	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140358	361.36
INVOICE :	HARTFIEL, JOANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00496.00	FICA 00037.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00061.98	PEN. 00034.72	CHK-DATE:910419	
XREF-KEY : PR1453424007		0003	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140359	352.70
INVOICE :	JENSEN, JANET LEE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00485.00 FICA 00034.48	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00029.64 PEN. 00033.95	CHK-DATE:910419	
XREF-KEY : PR1561926314		0003	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140360	137.97
INVOICE :	KISER, KATRINA JO		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00153.00 FICA 00011.70	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00003.33 PEN.	CHK-DATE:910419	
XREF-KEY : PR1463391069		0003	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140361	445.25
INVOICE :	MACHA, TERESA ANN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00632.00 FICA 00045.73	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00062.55 PEN. 00044.24	CHK-DATE:910419	
XREF-KEY : PR1452294147		0003	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140362	328.31
INVOICE :	MALDONADO, MONICA		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00485.00 FICA 00037.10	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00035.64 PEN. 00033.95	CHK-DATE:910419	
XREF-KEY : PR1460517919		0003	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140363	509.23
INVOICE :	MARTINEZ, ALICIA G.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00723.00 FICA 00052.69	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00075.24 PEN. 00050.61	CHK-DATE:910419	
XREF-KEY : PR1449781957		0003	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140364	28.06
INVOICE :	MC CAIN, DEBORAH KAY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00030.38 FICA 00002.32	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX PEN.	CHK-DATE:910419	
XREF-KEY : PR1460170360		0003	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140365	405.90
INVOICE :	MEYEN, APRIL LINETTE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00564.00 FICA 00043.15	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00071.47 PEN. 00039.48	CHK-DATE:910419	
XREF-KEY : PR1458715087		0003	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140366	353.50
INVOICE :	MOORE, TAMMY AGNES		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00501.00 FICA 00035.88	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00044.62 PEN. 00035.07	CHK-DATE:910419	
XREF-KEY : PR1455159715		0003	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USEC
5000 FORT BEND COUNTY PAYROLL FUNC						
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140367	402.40
INVOICE :	MORELLO, KAREN J.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00642.00	FICA 00046.49	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00063.94	PEN. 00044.94	CHK-DATE:910419	
XREF-KEY : PR1452965599		0003	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140368	399.29
INVOICE :	MYERS, LINDA MORRIS		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00564.00	FICA 00040.70	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00028.60	PEN. 00039.48	CHK-DATE:910419	
XREF-KEY : PR1466867637		0003	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140369	126.64
INVOICE :	O'QUINN PEGGY SUE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00137.25	FICA 00010.50	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00000.11	PEN.	CHK-DATE:910419	
XREF-KEY : PR1560115539		0003	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140370	464.57
INVOICE :	ORSAK, MARJORIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00720.00	FICA 00052.46	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00106.29	PEN. 00050.40	CHK-DATE:910419	
XREF-KEY : PR1462606761		0003	M-WH	DCOMP 00012.05		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140371	392.93
INVOICE :	PAGE, VICKY D		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00673.00	FICA 00048.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00055.86	PEN. 00047.11	CHK-DATE:910419	
XREF-KEY : PR1587827558		0003	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140372	285.67
INVOICE :	PIPKIN, KODELLE VANESIA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00360.00	FICA 00027.54	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00046.79	PEN.	CHK-DATE:910419	
XREF-KEY : PR1457370878		0003	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140373	330.72
INVOICE :	POLLOCK, MARY ELLEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00370.13	FICA 00028.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00011.10	PEN.	CHK-DATE:910419	
XREF-KEY : PR1454826308		0003	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140374	395.70
INVOICE :	PRING, CHERYL ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00564.00	FICA 00040.53	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00053.06	PEN. 00039.48	CHK-DATE:910419	
XREF-KEY : PR1450849170		0003	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140375	351.72
INVOICE :	RENFROW, AGNES MILLS		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00501.00	FICA 00035.71	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00044.27	PEN. 00035.07	CHK-DATE:910419	
XREF-KEY : PR1454588635		0003	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140376	554.54
INVOICE :	RICHTER, LILLIE L		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00825.00	FICA 00058.60	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00084.11	PEN. 00057.75	CHK-DATE:910419	
XREF-KEY : PR1462448034		0003	M-WH	DCOMP 00011.07		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140377	255.27
INVOICE :	SALAZAR, ESTHER		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00287.50	FICA 00021.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00010.24	PEN.	CHK-DATE:910419	
XREF-KEY : PR1460044426		0003	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140378	571.40
INVOICE :	SALINAS, DIANA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00792.00	FICA 00060.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00103.27	PEN. 00055.44	CHK-DATE:910419	
XREF-KEY : PR1454219318		0003	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140379	385.99
INVOICE :	SCHNEIDER, MARY GWENDOLYN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00456.50	FICA 00034.92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00035.59	PEN.	CHK-DATE:910419	
XREF-KEY : PR1454139152		0003	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140380	433.81
INVOICE :	SCHULTZ, PATSY ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00686.00	FICA 00049.86	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00070.08	PEN. 00048.02	CHK-DATE:910419	
XREF-KEY : PR1460786728		0003	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140381	446.14
INVOICE :	STELL, KAREN C.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00596.00	FICA 00043.15	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00033.06	PEN. 00041.72	CHK-DATE:910419	
XREF-KEY : PR1451801901		0003	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140382	349.93
INVOICE :	SYKOWSKI, DONNA MARIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00480.00	FICA 00036.72	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00059.75	PEN. 00033.60	CHK-DATE:910419	
XREF-KEY : PR1449311309		0003	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140383	353.36
INVOICE :	THOMAS, ARTHERINE C		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00647.00	FICA 00046.88	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00052.24	PEN. 00045.29	CHK-DATE:910419	
XREF-KEY : PR1456197947		0003	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140384	343.26
INVOICE :	THOMPSON, BEVERLY ANN		REVERSAL OF NET SALARIES		SINGLE NON-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:910419	
XREF-KEY : PR1465495459		0003	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140385	338.04
INVOICE :	VELEZ, YOLANDA G		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00652.00	FICA 00047.44	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00088.95	PEN. 00045.64	CHK-DATE:910419	
XREF-KEY : PR1454431590		0003	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140386	381.57
INVOICE :	WALTERS, ESTHER		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00506.00	FICA 00038.71	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00025.30	PEN. 00035.42	CHK-DATE:910419	
XREF-KEY : PR1455251289		0003	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140387	557.28
INVOICE :	WEEKS, YVONNE A		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00819.00	FICA 00060.21	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00112.25	PEN. 00057.33	CHK-DATE:910419	
XREF-KEY : PR1516464100		0003	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140388	399.33
INVOICE :	WEST, NORMA C.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00637.00	FICA 00046.29	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00076.86	PEN. 00044.59	CHK-DATE:910419	
XREF-KEY : PR1457499076		0003	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140389	311.44
INVOICE :	WEYAND, NANCY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00407.50	FICA 00031.17	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00036.36	PEN. 00028.53	CHK-DATE:910419	
XREF-KEY : PR1455529431		0003	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140390	414.73
INVOICE :	WILLIAMS, MARY FRANCES		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00536.00	FICA 00041.00	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00042.75	PEN. 00037.52	CHK-DATE:910419	
XREF-KEY : PR1412445109		0003	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140391	296.70
INVOICE :	WILLIAMS, MYRTLE BENTLEY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00564.00	FICA 00040.53	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00053.06	PEN. 00039.48	CHK-DATE:910419	
XREF-KEY : PR1436664565		0003	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140392	591.56
INVOICE :	WITTNEBEN, PAMELA K		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01147.00	FICA 00087.75	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00139.53	PEN. 00080.29	CHK-DATE:910419	
XREF-KEY : PR1449159679		0003	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140393	353.50
INVOICE :	ZGABAY, BETTY ELAINE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00485.00	FICA 00037.10	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00060.45	PEN. 00033.95	CHK-DATE:910419	
XREF-KEY : PR1461701752		0003	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140394	398.94
INVOICE :	ADAMS, WILLIAM GLENN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00578.00	FICA 00044.22	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00060.15	PEN. 00040.46	CHK-DATE:910419	
XREF-KEY : PR1467921244		0004	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140395	648.33
INVOICE :	BACA, DOROTHY J		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00996.00	FICA 00076.19	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00103.76	PEN. 00069.72	CHK-DATE:910419	
XREF-KEY : PR1460507486		0004	M-WH	DCOMP 00098.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140396	161.65
INVOICE :	BARNHARDT, GRACE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00182.50	FICA 00013.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00006.89	PEN.	CHK-DATE:910419	
XREF-KEY : PR1458807359		0004	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140397	444.90
INVOICE :	BRIDGES, BILLYE J		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00732.00	FICA 00056.00	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00075.63	PEN. 00051.24	CHK-DATE:910419	
XREF-KEY : PR1430680548		0004	M-WH	DCOMP 00040.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140398	582.06
INVOICE :	BRINKMEYER, CHARLENE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00839.00	FICA 00064.18	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00108.03	PEN. 00058.73	CHK-DATE:910419	
XREF-KEY : PR1462783102		0004	M-WH	DCOMP 00012.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140399	113.82
INVOICE :	COBBIN, TAMMY R.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00123.25	FICA 00009.43	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:910419	
XREF-KEY : PR1453839471		0004	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140400	337.44
INVOICE :	DAVIDSON, ESTER LEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00443.92	FICA 00033.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00041.45	PEN. 00031.07	CHK-DATE:910419	
XREF-KEY : PR1462927954		0004	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140401	56.69
INVOICE :	FRANKLIN, MAGDALENE O.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00578.00	FICA 00041.60	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00055.02	PEN. 00040.46	CHK-DATE:910419	
XREF-KEY : PR1450760029		0004	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140402	429.21
INVOICE :	GARCIA, CATALINA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00513.50	FICA 00039.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00045.01	PEN.	CHK-DATE:910419	
XREF-KEY : PR1460474733		0004	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140403	104.01
INVOICE :	GUTIERREZ, NORMA JEAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00112.63	FICA 00008.62	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:910419	
XREF-KEY : PR1459851482		0004	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140404	398.94
INVOICE :	HACKETT, LORALYN N.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00578.00	FICA 00044.22	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00060.15	PEN. 00040.46	CHK-DATE:910419	
XREF-KEY : PR1452412047		0004	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140405	384.11
INVOICE :	HAJDIK, KAREN KAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00554.00	FICA 00042.38	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00056.80	PEN. 00038.78	CHK-DATE:910419	
XREF-KEY : PR1452479043		0004	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140406	428.10
INVOICE :	HALSTEAD, SUSAN ROSE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00668.00	FICA 00045.49	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00049.30	PEN. 00046.76	CHK-DATE:910419	
XREF-KEY : PR1465780947		0004	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140407	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: 00000000000000			WH-TX 00067.59	PEN. 00040.11	CHK-DATE:910419	
XREF-KEY : PR1510602860		0004	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140408	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: 00000000000000			WH-TX 00173.87	PEN. 00114.48	CHK-DATE:910419	
XREF-KEY : PR1460765211		0004	M-WH	DCOMP 00050.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140409	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: 00000000000000			WH-TX 00036.07	PEN. 00030.52	CHK-DATE:910419	
XREF-KEY : PR1457727288		0004	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140410	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: 00000000000000			WH-TX 00094.19	PEN. 00070.98	CHK-DATE:910419	
XREF-KEY : PR1452688785		0004	M-WH	DCOMP 00012.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140411	429.61
INVOICE :	KALISEK, LRAINA A. (TUTY)		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00573.00	FICA 00043.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00059.45	PEN. 00040.11	CHK-DATE:910419	
XREF-KEY : PR1547789901		0004	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140412	400.47
INVOICE :	KROBOT, YVETTE MARIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00492.38	FICA 00037.67	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00054.24	PEN.	CHK-DATE:910419	
XREF-KEY : PR1461492256		0004	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140413	372.13
INVOICE :	KLBAN, KELLI R.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00436.00	FICA 00033.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN. 00030.52	CHK-DATE:910419	
XREF-KEY : PR1458069038		0004	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140414	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: 00000000000000			WH-TX 00067.59	PEN. 00040.11	CHK-DATE:910419	
XREF-KEY : PR1463217248		0004	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNE					
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140415	409.10
INVOICE :	MATA, SANDRA KAY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00487.50 FICA 00037.29	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00041.11 PEN.	CHK-DATE:910419	
XREF-KEY : PR1465299742		0004	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140416	417.22
INVOICE :	MORALES, REBECCA L		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00616.00 FICA 00047.12	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00050.31 PEN. 00043.12	CHK-DATE:910419	
XREF-KEY : PR1451942616		0004	M-WH DCOMP 00024.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140417	502.12
INVOICE :	MOUNCE, BILLIE A		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00642.00 FICA 00049.11	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00015.83 PEN. 00044.94	CHK-DATE:910419	
XREF-KEY : PR1452442651		0004	M-WH DCOMP 00030.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140418	315.82
INVOICE :	MUNOZ, ANTHONY F.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00432.24 FICA 00033.07	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00053.09 PEN. 00030.26	CHK-DATE:910419	
XREF-KEY : PR1463712720		0004	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140419	320.21
INVOICE :	MUSGROVE, TERESA S.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00421.00 FICA 00032.21	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00039.11 PEN. 00029.47	CHK-DATE:910419	
XREF-KEY : PR1499669842		0004	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140420	524.78
INVOICE :	PRIHODA, ANNETTE ZWAHR		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00753.00 FICA 00054.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00063.62 PEN. 00052.71	CHK-DATE:910419	
XREF-KEY : PR1457279221		0004	M-WH DCOMP 00022.67		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140421	599.61
INVOICE :	SCHELLBERG, BARBARA JEAN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00861.00 FICA 00063.25	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00064.44 PEN. 00060.27	CHK-DATE:910419	
XREF-KEY : PR1455081131		0004	M-WH DCOMP 00035.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140422	403.12
INVOICE :	SMITH, KAREN S.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00573.00 FICA 00041.22	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00054.32 PEN. 00040.11	CHK-DATE:910419	
XREF-KEY : PR1467536905		0004	M-WH DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
04/19/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 04/19/91	CHECK-NO : 140423	418.38
INVOICE :	WARMKE, ANNETTE M.	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00708.00 FICA 00054.16	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00068.90 PEN. 00049.56	CHK-DATE:910419	
XREF-KEY : PR1465722669	0004	M-WH	DCOMP 00065.00	
04/19/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 04/19/91	CHECK-NO : 140424	414.37
INVOICE :	WHEAT, RITA G.	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00554.00 FICA 00039.76	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00026.86 PEN. 00038.78	CHK-DATE:910419	
XREF-KEY : PR1459418978	0004	M-WH	DCOMP	
04/19/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 04/19/91	CHECK-NO : 140425	693.15
INVOICE :	WILE, JANICE SUE	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01014.00 FICA 00077.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00119.47 PEN. 00070.98	CHK-DATE:910419	
XREF-KEY : PR1440463230	0004	M-WH	DCOMP 00010.00	
04/19/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 04/19/91	CHECK-NO : 140426	448.40
INVOICE :	DAWSON, TONI GAY	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00645.00 FICA 00047.43	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00079.02 PEN. 00045.15	CHK-DATE:910419	
XREF-KEY : PR1461964853	0005	M-WH	DCOMP	
04/19/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 04/19/91	CHECK-NO : 140427	905.90
INVOICE :	GRAYLESS, ROBERT N	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01941.85 FICA 00146.11	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00242.18 PEN. 00135.93	CHK-DATE:910419	
XREF-KEY : PR1451649931	0005	M-WH	DCOMP	
04/19/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 04/19/91	CHECK-NO : 140428	533.12
INVOICE :	HANCOCK, MARY M	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01122.00 FICA 00083.21	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00150.90 PEN. 00078.54	CHK-DATE:910419	
XREF-KEY : PR1459668047	0005	M-WH	DCOMP	
04/19/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 04/19/91	CHECK-NO : 140429	774.48
INVOICE :	HARPER, MATTHEW E	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01044.00 FICA 00077.95	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00071.79 PEN. 00073.08	CHK-DATE:910419	
XREF-KEY : PR1463967322	0005	M-WH	DCOMP	
04/19/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 04/19/91	CHECK-NO : 140430	718.41
INVOICE :	JANKOWSKI, JOSEPHINE	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01069.00 FICA 00078.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00119.19 PEN. 00074.83	CHK-DATE:910419	
XREF-KEY : PR1467609496	0005	M-WH	DCOMP 00025.00	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
04/19/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 04/19/91	CHECK-NO : 140431	101.72
INVOICE :	KIRKPATRICK, JAMES RAYMOND JR.	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01636.00 FICA 00122.54	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00152.99 PEN. 00114.52	CHK-DATE:910419	
XREF-KEY : PR1451022834	0005	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 04/19/91	CHECK-NO : 140432	555.52
INVOICE :	LEONHARDT, MICHALENE ANN	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00767.00 FICA 00058.68	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00074.11 PEN. 00053.69	CHK-DATE:910419	
XREF-KEY : PR1462698644	0005	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 04/19/91	CHECK-NO : 140433	600.90
INVOICE :	LINDSEY, BEVERLY ANN	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00840.00 FICA 00062.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00092.95 PEN. 00058.80	CHK-DATE:910419	
XREF-KEY : PR1411847635	0005	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 04/19/91	CHECK-NO : 140434	626.51
INVOICE :	LIVELY, WILLIAM WHITTY	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00850.00 FICA 00065.03	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00058.96 PEN. 00059.50	CHK-DATE:910419	
XREF-KEY : PR1449504729	0005	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 04/19/91	CHECK-NO : 140435	648.03
INVOICE :	MONCADA, COLORES	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01015.00 FICA 00072.74	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00073.49 PEN. 00071.05	CHK-DATE:910419	
XREF-KEY : PR1454960792	0005	M-WH DCOMP 00011.07		
04/19/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 04/19/91	CHECK-NO : 140436	765.89
INVOICE :	OEERHOFF, MILDRED	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01044.00 FICA 00079.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00125.16 PEN. 00073.08	CHK-DATE:910419	
XREF-KEY : PR1451544137	0005	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 04/19/91	CHECK-NO : 140437	155.72
INVOICE :	PARCHMAN, SIDONIA N	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00192.00 FICA 00014.69	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00021.59 PEN.	CHK-DATE:910419	
XREF-KEY : PR1456485212	0005	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 04/19/91	CHECK-NO : 140438	590.88
INVOICE :	POWERS, DIANE	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00941.00 FICA 00071.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00095.26 PEN. 00065.87	CHK-DATE:910419	
XREF-KEY : PR1461585068	0005	M-WH DCOMP 00117.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140439	1,011.70
INVOICE :	SIMEON, SAMPAGUITA ANDRADE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01562.00	FICA 00116.82	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00174.14	PEN. 00109.34	CHK-DATE:910419	
XREF-KEY : PR1193461826		0005	M-WH	DCOMP 00037.50		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140440	267.52
INVOICE :	GUTIERREZ, DIANA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00569.00	FICA 00043.53	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00058.89	PEN. 00039.83	CHK-DATE:910419	
XREF-KEY : PR1466192053		0006	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140441	543.57
INVOICE :	HYDE, MARIAN GALE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00820.00	FICA 00062.73	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00069.10	PEN. 00057.40	CHK-DATE:910419	
XREF-KEY : PR1461629464		0006	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140442	711.73
INVOICE :	HYNSON, KATHY K		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01710.92	FICA 00126.74	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00098.42	PEN. 00119.76	CHK-DATE:910419	
XREF-KEY : PR1438704955		0006	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140443	144.54
INVOICE :	MORALES, STEVEN GABINO		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00161.50	FICA 00012.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00004.61	PEN.	CHK-DATE:910419	
XREF-KEY : PR1449698608		0006	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140444	793.71
INVOICE :	PHILIPS, ROBERTA R		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01144.00	FICA 00087.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00182.69	PEN. 00080.08	CHK-DATE:910419	
XREF-KEY : PR1459667881		0006	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140445	387.36
INVOICE :	SCHNEIDER, JANET LEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00706.00	FICA 00054.01	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00065.60	PEN. 00049.42	CHK-DATE:910419	
XREF-KEY : PR1462316895		0006	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140446	657.66
INVOICE :	SLRY, MARGARET ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00927.00	FICA 00068.47	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00104.05	PEN. 00064.89	CHK-DATE:910419	
XREF-KEY : PR1467905141		0006	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNE						
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140447	369.21
INVOICE :	CONELEY, SHANNON RENEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00535.00	FICA 00040.93	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00063.89	PEN. 00037.45	CHK-DATE:910419	
XREF-KEY : PR1465671320		0007	M-WH	DCOMP 00023.52		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140448	467.29
INVOICE :	CRAWFORD, REBECCA P		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00627.00	FICA 00047.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00067.85	PEN. 00043.89	CHK-DATE:910419	
XREF-KEY : PR1450493918		0007	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140449	566.15
INVOICE :	KUCERA, SANDRA ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00942.00	FICA 00069.62	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00138.60	PEN. 00065.94	CHK-DATE:910419	
XREF-KEY : PR1454847462		0007	M-WH	DCOMP 00038.75		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140450	528.95
INVOICE :	MIKESKA, PHYLLIS KAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00780.00	FICA 00057.05	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00079.67	PEN. 00054.60	CHK-DATE:910419	
XREF-KEY : PR1455231208		0007	M-WH	DCOMP 00023.50		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140451	996.31
INVOICE :	SELLEH, RICHARD HAMPIL		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01497.00	FICA 00108.49	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00128.06	PEN. 00104.79	CHK-DATE:910419	
XREF-KEY : PR1458566763		0007	M-WH	DCOMP 00075.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140452	628.11
INVOICE :	THOMAS, WILLIAM ORR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01181.00	FICA 00086.37	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00126.42	PEN. 00082.67	CHK-DATE:910419	
XREF-KEY : PR1462685639		0007	M-WH	DCOMP 00035.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140453	424.84
INVOICE :	WIEGHAT, CARLENE FRANCES		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00612.00	FICA 00044.91	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00074.41	PEN. 00042.84	CHK-DATE:910419	
XREF-KEY : PR1454357550		0007	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140454	966.31
INVOICE :	BERAN, GEORGE J		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01325.00	FICA 00113.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00151.95	PEN. 00092.75	CHK-DATE:910419	
XREF-KEY : PR1466784366		0008	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140455	646.01
INVOICE :	FRINGER, RANDY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00932.00	FICA 00068.68	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00092.00	PEN. 00065.24	CHK-DATE:910419	
XREF-KEY : PR1512549429		0008	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140456	514.28
INVOICE :	PETROSKI, ALLEN RAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00737.00	FICA 00067.55	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00078.58	PEN. 00051.59	CHK-DATE:910419	
XREF-KEY : PR1451351359		0008	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140457	592.90
INVOICE :	STROUD, DAVID BRUCE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00821.00	FICA 00076.58	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00094.05	PEN. 00057.47	CHK-DATE:910419	
XREF-KEY : PR1455561738		0008	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140458	123.17
INVOICE :	WINTER, ALLEN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00133.88	FICA 00010.24	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00000.47	PEN.	CHK-DATE:910419	
XREF-KEY : PR1460943100		0008	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140459	596.35
INVOICE :	BIRMINGHAM, BOBBY DEAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00773.00	FICA 00059.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00063.41	PEN. 00054.11	CHK-DATE:910419	
XREF-KEY : PR1455983594		0009	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140460	585.63
INVOICE :	BROWN, TONYA YVETTE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00758.00	FICA 00057.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00061.32	PEN. 00053.06	CHK-DATE:910419	
XREF-KEY : PR1458537329		0009	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140461	82.24
INVOICE :	FIELDS, DOROTHY M.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00097.00	FICA 00007.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00007.34	PEN.	CHK-DATE:910419	
XREF-KEY : PR1460747292		0009	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140462	451.35
INVOICE :	GIBSON, OGDEN LARUE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00932.00	FICA 00068.68	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00087.50	PEN. 00065.24	CHK-DATE:910419	
XREF-KEY : PR1462667044		0009	M-WH	DCOMP 00030.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140463	560.82
INVOICE :	HAUSLER, STEVEN JAMES		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00758.00	FICA 00057.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00086.13	PEN. 00053.06	CHK-DATE:910419	
XREF-KEY : PR1464299934		0009	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140464	570.46
INVOICE :	JOHNSON, LORI H.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00790.00	FICA 00057.82	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00072.19	PEN. 00055.30	CHK-DATE:910419	
XREF-KEY : PR1138566743		0009	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140465	577.67
INVOICE :	KENNEY, KARRI RAE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00763.00	FICA 00058.37	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00073.55	PEN. 00053.41	CHK-DATE:910419	
XREF-KEY : PR1525049803		0009	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140466	92.35
INVOICE :	KRAUSE, CHRISTOPHER JOHN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00100.00	FICA 00007.65	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:910419	
XREF-KEY : PR1463191851		0009	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140467	573.23
INVOICE :	MARTINEZ, CONSUELO		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00758.00	FICA 00057.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00073.72	PEN. 00053.06	CHK-DATE:910419	
XREF-KEY : PR1462214922		0009	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140468	171.22
INVOICE :	MAYBERRY, MYRTLE LEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00185.40	FICA 00014.18	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:910419	
XREF-KEY : PR1462325016		0009	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140469	548.42
INVOICE :	MERAZ, RAYMOND BRET JR.		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:910419	
XREF-KEY : PR1452456631		0009	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140470	571.54
INVOICE :	MERGERSON, LARAMIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00773.00	FICA 00059.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00088.22	PEN. 00054.11	CHK-DATE:910419	
XREF-KEY : PR1460313923		0009	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
04/19/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 04/19/91	CHECK-NO : 140471	583.67
INVOICE :	PAUSEWANG, THOMAS JOE	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000009		GROSS 00790.00 FICA 00060.44	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00090.59 PEN. 00055.30	CHK-DATE:910419	
XREF-KEY : PR1463654821	0009	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 04/19/91	CHECK-NO : 140472	213.40
INVOICE :	SMITH, MARIETTA	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00266.56 FICA 00020.39	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00032.77 PEN.	CHK-DATE:910419	
XREF-KEY : PR1242846357	0009	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 04/19/91	CHECK-NO : 140473	957.19
INVOICE :	SPOFFORD, RICHARD ADAMS	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01339.00 FICA 00100.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00162.56 PEN. 00093.73	CHK-DATE:910419	
XREF-KEY : PR1077322478	0009	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 04/19/91	CHECK-NO : 140474	601.88
INVOICE :	STEWART, SCOTT ASHLEY	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00758.00 FICA 00057.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00010.84 PEN. 00053.06	CHK-DATE:910419	
XREF-KEY : PR1467458926	0009	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 04/19/91	CHECK-NO : 140475	552.02
INVOICE :	WALKER, JOHNISE PERRY	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00773.00 FICA 00059.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00075.81 PEN. 00054.11	CHK-DATE:910419	
XREF-KEY : PR1436988057	0009	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 04/19/91	CHECK-NO : 140476	780.80
INVOICE :	BOWEN, RAYDELL JOYCE	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01207.00 FICA 00089.72	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00142.76 PEN. 00084.49	CHK-DATE:910419	
XREF-KEY : PR1450909132	0010	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 04/19/91	CHECK-NO : 140477	288.43
INVOICE :	CLLVER, THOMAS R III	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00420.80 FICA 00032.19	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX PEN. 00029.45	CHK-DATE:910419	
XREF-KEY : PR1450828409	0010	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 04/19/91	CHECK-NO : 140478	891.15
INVOICE :	HALL, LORAINE GARRISON	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01753.77 FICA 00134.16	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00391.47 PEN. 00122.76	CHK-DATE:910419	
XREF-KEY : PR1432087514	0010	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466982678	VENDOR-NO : 000809 ORSAK, GINGER M.	0010	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00062.00 FICA 00004.74 WH-TX PEN. M-WH DCOMP	CHECK-NO : 140479 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	57.26
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458702416	VENDOR-NO : 000809 ELLIOTT, BRADY GIFFORD	0011	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00420.80 FICA 00032.19 WH-TX 00013.41 PEN. 00029.45 M-WH DCOMP	CHECK-NO : 140480 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	311.52
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454828086	VENDOR-NO : 000809 MEAUX, EDWARD JOSEPH	0011	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01748.08 FICA 00133.73 WH-TX 00246.97 PEN. 00122.37 M-WH DCOMP	CHECK-NO : 140481 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	1,210.78
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461947718	VENDOR-NO : 000809 MONK, DEBORAH N	0011	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01141.00 FICA 00079.31 WH-TX 00129.57 PEN. 00079.87 M-WH DCOMP	CHECK-NO : 140482 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	683.52
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1330581788	VENDOR-NO : 000809 BOWMAN, MARIA C.	0012	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00547.00 FICA 00039.23 WH-TX 00051.56 PEN. 00038.29 M-WH DCOMP	CHECK-NO : 140483 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	383.69
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461454684	VENDOR-NO : 000809 BRISCOE, FRANK	0012	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 02307.70 FICA 00176.54 WH-TX 00369.54 PEN. 00161.54 M-WH DCOMP	CHECK-NO : 140484 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	1,600.08
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465712353	VENDOR-NO : 000809 CABALLERO, BETTY JO	0012	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00681.00 FICA 00052.10 WH-TX 00062.98 PEN. 00047.67 M-WH DCOMP	CHECK-NO : 140485 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	518.25
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466435811	VENDOR-NO : 000809 CARDENAS, IRMA JOYCE	0012	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00900.30 FICA 00066.25 WH-TX 00099.98 PEN. 00063.02 M-WH DCOMP	CHECK-NO : 140486 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	599.06

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461350992	VENDOR-NO : 000809 CARDENAS, SANDRA	0012	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00803.00 FICA 00058.81 WH-TX 00084.60 PEN. 00056.21 M-WH DCOMP 00012.00	CHECK-NO : 140487 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	557.15
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457571026	VENDOR-NO : 000809 CASEY, RUTH E.	0012	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00831.00 FICA 00063.57 WH-TX 00096.31 PEN. 00058.17 M-WH DCOMP	CHECK-NO : 140488 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	541.95
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1433177017	VENDOR-NO : 000809 COMEAUX, TAMI C.	0012	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00660.00 FICA 00047.87 WH-TX 00066.45 PEN. 00046.20 M-WH DCOMP	CHECK-NO : 140489 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	465.25
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452703282	VENDOR-NO : 000809 DOBSON, BARBARA JEAN	0012	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01079.48 FICA 00079.96 WH-TX 00124.97 PEN. 00075.56 M-WH DCOMP	CHECK-NO : 140490 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	597.76
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459043037	VENDOR-NO : 000809 FELCMAN, FRED M.	0012	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 02454.00 FICA 00187.73 WH-TX 00361.33 PEN. 00171.78 M-WH DCOMP	CHECK-NO : 140491 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	1,733.16
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1524197009	VENDOR-NO : 000809 FRUIT, PATRICIA RENE	0012	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00466.00 FICA 00035.65 WH-TX 00044.53 PEN. 00032.62 M-WH DCOMP	CHECK-NO : 140492 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	343.97
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453357995	VENDOR-NO : 000809 GILLELAND, JOHN GREGORY	0012	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01187.00 FICA 00090.81 WH-TX 00170.73 PEN. 00083.09 M-WH DCOMP	CHECK-NO : 140493 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	842.37
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459820306	VENDOR-NO : 000809 GONZALEZ, RALPH L	0012	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01932.00 FICA 00144.59 WH-TX 00255.12 PEN. 00135.24 M-WH DCOMP 00100.00	CHECK-NO : 140494 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	1,224.62

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140495	158.66
INVOICE :	GORDEN, MONICA LYNN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00247.50	FICA 00018.93	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00029.91	PEN.	CHK-DATE:910419	
XREF-KEY : PR1458231170		0012	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140496	714.44
INVOICE :	GREGORY, HOLMAN CARTWRIGHT		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01413.00	FICA 00102.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00120.50	PEN. 00098.91	CHK-DATE:910419	
XREF-KEY : PR1455526196		0012	M-WH	DCOMP 00300.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140497	935.16
INVOICE :	HARRITY, JOHN JOSEPH III.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01473.00	FICA 00112.68	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00222.05	PEN. 00103.11	CHK-DATE:910419	
XREF-KEY : PR1452219059		0012	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140498	1,406.52
INVOICE :	HEALEY, JOHN F JR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 02013.00	FICA 00153.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00269.65	PEN. 00140.91	CHK-DATE:910419	
XREF-KEY : PR1044523477		0012	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140499	842.36
INVOICE :	HOLTON, KATHRYN MARY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01394.62	FICA 00106.69	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00247.95	PEN. 00097.62	CHK-DATE:910419	
XREF-KEY : PR1266431199		0012	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140500	172.77
INVOICE :	HOWELL, SHAELA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00198.00	FICA 00015.15	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00010.08	PEN.	CHK-DATE:910419	
XREF-KEY : PR1456556121		0012	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140501	726.39
INVOICE :	HSIEH, JANE VAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01013.00	FICA 00076.02	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00117.95	PEN. 00070.91	CHK-DATE:910419	
XREF-KEY : PR1215663639		0012	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140502	503.86
INVOICE :	JANCA, YVONNE MARIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00753.00	FICA 00057.60	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00097.83	PEN. 00052.71	CHK-DATE:910419	
XREF-KEY : PR1457598519		0012	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1355569124	VENDOR-NO : 000809 KEYS, SALLY R.	0012	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01187.00 FICA 00090.81 WH-TX 00120.30 PEN. 00083.09 M-WH DCOMP	CHECK-NO : 140503 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	858.57
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436701702	VENDOR-NO : 000809 LANGFORD, MIRIAM S.	0012	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00717.00 FICA 00052.23 WH-TX 00074.41 PEN. 00050.19 M-WH DCOMP	CHECK-NO : 140504 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	505.94
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1374483494	VENDOR-NO : 000809 LE MASTER, ANN J.	0012	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00707.15 FICA 00054.10 WH-TX 00066.63 PEN. 00049.50 M-WH DCOMP	CHECK-NO : 140505 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	511.92
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465356017	VENDOR-NO : 000809 LEAL, COURTNEY M.	0012	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00051.71 WH-TX 00061.16 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 140506 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	514.06
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457729498	VENDOR-NO : 000809 LOWERY, SUSAN G.	0012	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01656.00 FICA 00126.68 WH-TX 00223.40 PEN. 00115.92 M-WH DCOMP	CHECK-NO : 140507 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	926.77
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466806914	VENDOR-NO : 000809 MARKECH, DENISE DARLENE	0012	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01447.00 FICA 00110.70 WH-TX 00238.43 PEN. 00101.29 M-WH DCOMP	CHECK-NO : 140508 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	846.58
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460534378	VENDOR-NO : 000809 MC ALISTER, JAMES DONALD	0012	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01187.00 FICA 00090.81 WH-TX 00170.73 PEN. 00083.09 M-WH DCOMP	CHECK-NO : 140509 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	842.37
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458563182	VENDOR-NO : 000809 MICHULKA, CHARLES L.	0012	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00964.60 FICA 00073.79 WH-TX 00124.21 PEN. M-WH DCOMP	CHECK-NO : 140510 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	766.60

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449199328	VENDOR-NO : 000809 MOLINA, ROBERT GEORGE JR.	0012	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01035.00 FICA 00079.18 WH-TX 00154.30 PEN. 00072.45 M-WH DCOMP		CHECK-NO : 140511 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	729.07
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462889609	VENDOR-NO : 000809 MLTCHLER, ALLEN JOHN	0012	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01547.00 FICA 00115.73 WH-TX 00177.79 PEN. 00108.29 M-WH DCOMP		CHECK-NO : 140512 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	1,110.96
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459984693	VENDOR-NO : 000809 MLTCHLER, DEBRA ARLENE	0012	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00778.00 FICA 00059.52 WH-TX 00088.05 PEN. 00054.46 M-WH DCOMP		CHECK-NO : 140513 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	566.74
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1115249406	VENDOR-NO : 000809 NORD, MARILYN J	0012	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00872.00 FICA 00064.09 WH-TX 00087.63 PEN. 00061.04 M-WH DCOMP 00056.00		CHECK-NO : 140514 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	396.01
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451633930	VENDOR-NO : 000809 PARKER, LISA A.	0012	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00665.61 FICA 00048.30 WH-TX 00067.24 PEN. 00046.59 M-WH DCOMP		CHECK-NO : 140515 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	469.25
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450557128	VENDOR-NO : 000809 RUIZ, PEDRO P.	0012	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01133.00 FICA 00086.67 WH-TX 00179.82 PEN. 00079.31 M-WH DCOMP		CHECK-NO : 140516 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	787.20
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1295420009	VENDOR-NO : 000809 SMITH, BARBARA LOUISE	0012	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00923.08 FICA 00055.31 WH-TX 00078.29 PEN. 00064.62 M-WH DCOMP		CHECK-NO : 140517 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	522.36
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452929810	VENDOR-NO : 000809 STERN, JACK ROSS	0012	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00510.88 FICA WH-TX 00069.42 PEN. M-WH DCOMP		CHECK-NO : 140518 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	407.23

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USEC
5000 FORT BEND COUNTY PAYROLL FUND					
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140519	1,402.06
INVOICE :	VELASGUEZ, RUDY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 02050.00 FICA 00154.21	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00316.00 PEN. 00143.50	CHK-DATE:910419	
XREF-KEY : PR1466980725		0012	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140520	927.10
INVOICE :	WHITE, GORDEN M.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01641.00 FICA 00125.54	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00265.80 PEN. 00114.87	CHK-DATE:910419	
XREF-KEY : PR1512662445		0012	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140521	801.61
INVOICE :	RAMIREZ, ESTHER		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01211.00 FICA 00092.64	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00176.98 PEN. 00084.77	CHK-DATE:910419	
XREF-KEY : PR1458902374		0013	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140522	218.46
INVOICE :	STANSBURY, THOMAS O		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00420.80 FICA 00029.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00033.09 PEN. 00029.45	CHK-DATE:910419	
XREF-KEY : PR1464627156		0013	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140523	1,129.31
INVOICE :	THOMPSON, SYLVIA DENICE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01679.23 FICA 00128.46	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00298.91 PEN. 00117.55	CHK-DATE:910419	
XREF-KEY : PR1465433507		0013	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140524	1,435.05
INVOICE :	WILSON, ETHEL LORRAINE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 02186.60 FICA 00167.27	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00431.22 PEN. 00153.06	CHK-DATE:910419	
XREF-KEY : PR1461782583		0013	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140525	789.85
INVOICE :	LAVOIS, ELIZABETH J		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01113.00 FICA 00085.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00148.10 PEN. 00077.91	CHK-DATE:910419	
XREF-KEY : PR1452509764		0014	M-WH DCOMP 00012.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140526	417.76
INVOICE :	MIZELL, KATHERINE NIETES		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00591.00 FICA 00042.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00057.17 PEN. 00041.37	CHK-DATE:910419	
XREF-KEY : PR1467896960		0014	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140527	454.28
INVOICE :	PLUMPHREY, MARTHA S.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00661.00	FICA 00048.39	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00051.31	PEN. 00046.27	CHK-DATE:910419	
XREF-KEY : PR1460486810		0014	M-WH	DCOMP 00025.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140528	553.87
INVOICE :	EIKMANN, LYNELLE ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00789.00	FICA 00056.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00069.45	PEN. 00055.23	CHK-DATE:910419	
XREF-KEY : PR1467863598		0015	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140529	778.24
INVOICE :	GREEN, REGINA GAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01081.00	FICA 00080.08	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00112.78	PEN. 00075.67	CHK-DATE:910419	
XREF-KEY : PR1449314157		0015	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140530	1,133.29
INVOICE :	MILLER, SHERRI LYNELLE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01677.50	FICA 00128.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00298.45	PEN. 00117.43	CHK-DATE:910419	
XREF-KEY : PR1449456675		0015	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140531	1,500.04
INVOICE :	WAGENBACH, LARRY D.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 02861.00	FICA 00211.89	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00511.26	PEN. 00200.27	CHK-DATE:910419	
XREF-KEY : PR1510406208		0015	M-WH	DCOMP 00288.46		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140532	730.90
INVOICE :	BENBOW, MATTHEW LEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01092.00	FICA 00080.92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00089.51	PEN. 00076.44	CHK-DATE:910419	
XREF-KEY : PR1464786306		0018	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140533	593.46
INVOICE :	BLACKWELL, DEANN KAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00981.00	FICA 00073.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00133.24	PEN. 00068.67	CHK-DATE:910419	
XREF-KEY : PR1464455715		0018	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140534	585.23
INVOICE :	BLOSSOM, CHARLES J		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00961.00	FICA 00073.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00136.44	PEN. 00067.27	CHK-DATE:910419	
XREF-KEY : PR1264667516		0018	M-WH	DCOMP 00048.54		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455151876	VENDOR-NO : 000809 BURNS, PAUL MICHAEL	0018	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00913.00 FICA 00067.93 WH-TX 00116.40 PEN. 00063.91 M-WH DCOMP	CHECK-NO : 140535 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	639.76
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449294254	VENDOR-NO : 000809 CANTU, REYNALDO A.	0018	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01003.00 FICA 00076.20 WH-TX 00118.40 PEN. 00070.21 M-WH DCOMP	CHECK-NO : 140536 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	699.26
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461354493	VENDOR-NO : 000809 CLARK, DEMETRA MARIA	0018	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00872.00 FICA 00066.71 WH-TX 00101.16 PEN. 00061.04 M-WH DCOMP	CHECK-NO : 140537 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	524.09
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452787278	VENDOR-NO : 000809 DANIELS, IRA MAE	0018	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00839.00 FICA 00061.56 WH-TX 00063.02 PEN. 00058.73 M-WH DCOMP 00024.00	CHECK-NO : 140538 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	475.46
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460235378	VENDOR-NO : 000809 DAVIS, KATHRYN ALICE	0018	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01244.00 FICA 00095.17 WH-TX 00185.57 PEN. 00087.08 M-WH DCOMP	CHECK-NO : 140539 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	876.18
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466788288	VENDOR-NO : 000809 DELGADO, MARY R	0018	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00675.00 FICA 00049.02 WH-TX 00058.55 PEN. 00047.25 M-WH DCOMP 00100.00	CHECK-NO : 140540 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	360.95
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460278217	VENDOR-NO : 000809 GARCIA, BOBBIE C.	0018	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00867.00 FICA 00066.33 WH-TX 00088.06 PEN. 00060.69 M-WH DCOMP	CHECK-NO : 140541 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	651.92
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463315087	VENDOR-NO : 000809 GLOVER, DEBERA ANN	0018	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00913.00 FICA 00069.84 WH-TX 00107.75 PEN. 00063.91 M-WH DCOMP	CHECK-NO : 140542 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	671.50

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140543	1,070.83
INVOICE :	MACKO, STEVE J		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01442.00	FICA 00107.69	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00076.31	PEN. 00100.94	CHK-DATE:910419	
XREF-KEY : PR1453118804		0018	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140544	1,279.39
INVOICE :	MC AFEE, DENNIS A.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 02014.00	FICA 00147.04	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00202.17	PEN. 00140.98	CHK-DATE:910419	
XREF-KEY : PR1455942556		0018	M-WH	DCOMP 00150.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140545	610.21
INVOICE :	MILLER, ROBIN E		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01075.00	FICA 00079.62	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00058.69	PEN. 00075.25	CHK-DATE:910419	
XREF-KEY : PR1461193373		0018	M-WH	DCOMP 00030.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140546	745.42
INVOICE :	PHILLIPS, MARY HELEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01269.00	FICA 00086.81	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00122.21	PEN. 00088.83	CHK-DATE:910419	
XREF-KEY : PR1459689017		0018	M-WH	DCOMP 00012.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140547	821.41
INVOICE :	RAMIREZ, ANTONIO		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01234.00	FICA 00094.40	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00131.81	PEN. 00086.38	CHK-DATE:910419	
XREF-KEY : PR1462271350		0018	M-WH	DCOMP 00100.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140548	674.77
INVOICE :	SANDERS, THELMA W.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00913.00	FICA 00069.84	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00094.48	PEN. 00063.91	CHK-DATE:910419	
XREF-KEY : PR1434022178		0018	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140549	564.03
INVOICE :	STANTON, KEVIN WAYNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00877.00	FICA 00066.56	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00114.09	PEN. 00061.39	CHK-DATE:910419	
XREF-KEY : PR1460612409		0018	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140550	410.69
INVOICE :	TAYLOR, JANNETTE B.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00554.00	FICA 00041.84	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00055.76	PEN. 00038.78	CHK-DATE:910419	
XREF-KEY : PR1454137062		0018	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140551	572.91
INVOICE :	THORNTON, CAROL D		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00802.00	FICA 00061.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00104.67	PEN. 00056.14	CHK-DATE:910419	
XREF-KEY : PR1465727271		0018	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140552	328.12
INVOICE :	DELA TORRE, SUSANA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00573.00	FICA 00041.22	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00054.32	PEN. 00040.11	CHK-DATE:910419	
XREF-KEY : PR1458270067		0019	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140553	1,028.54
INVOICE :	GEICK, GARY A		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01414.46	FICA 00105.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00147.09	PEN. 00099.01	CHK-DATE:910419	
XREF-KEY : PR1465867110		0019	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140554	378.88
INVOICE :	HOGUE, ROSEMARY PARKER		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00601.00	FICA 00038.00	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00035.32	PEN. 00042.07	CHK-DATE:910419	
XREF-KEY : PR1454785804		0019	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140555	523.01
INVOICE :	ROSAS, VIRGINIA V		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00757.00	FICA 00055.47	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00093.60	PEN. 00052.99	CHK-DATE:910419	
XREF-KEY : PR1450949611		0019	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140556	430.50
INVOICE :	WILLIAMS, PAMELA KAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00656.00	FICA 00047.74	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00079.51	PEN. 00045.92	CHK-DATE:910419	
XREF-KEY : PR1463294919		0019	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140557	993.21
INVOICE :	FREDRICKSON, GARY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01434.46	FICA 00107.12	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00199.49	PEN. 00100.41	CHK-DATE:910419	
XREF-KEY : PR1460749159		0020	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140558	422.72
INVOICE :	GLESS, SARA L		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00702.00	FICA 00051.08	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00059.91	PEN. 00049.14	CHK-DATE:910419	
XREF-KEY : PR1466884434		0020	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140559	625.95
INVOICE :	TEYKL, DIANE MARIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00858.00	FICA 00064.92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00097.83	PEN. 00060.06	CHK-DATE:910419	
XREF-KEY : PR1450115621		0020	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140560	389.54
INVOICE :	FRANKS, GARY C.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01394.46	FICA 00104.06	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00215.17	PEN. 00097.61	CHK-DATE:910419	
XREF-KEY : PR1460789009		0021	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140561	581.93
INVOICE :	GREENMAN, SHARON THERESE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00786.36	FICA 00060.16	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00089.22	PEN. 00055.05	CHK-DATE:910419	
XREF-KEY : PR1064387399		0021	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140562	489.71
INVOICE :	KALINOWSKI, BETTY G.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00793.00	FICA 00058.05	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00072.60	PEN. 00055.51	CHK-DATE:910419	
XREF-KEY : PR1466725646		0021	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140563	457.75
INVOICE :	TREVINO, FEBE DIANA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00631.00	FICA 00048.27	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00080.81	PEN. 00044.17	CHK-DATE:910419	
XREF-KEY : PR1449216024		0021	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140564	975.33
INVOICE :	ADOLPHUS, JAMES C		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01419.46	FICA 00108.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00165.13	PEN. 00059.36	CHK-DATE:910419	
XREF-KEY : PR1460465749		0022	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140565	574.64
INVOICE :	GARCIA, HORTENCIA A		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00868.00	FICA 00064.49	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00093.11	PEN. 00060.76	CHK-DATE:910419	
XREF-KEY : PR1449867919		0022	M-WH	DCOMP 00025.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140566	161.91
INVOICE :	GARZA, CYNTHIA ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00200.00	FICA 00015.30	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00022.79	PEN.	CHK-DATE:910419	
XREF-KEY : PR1464556156		0022	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450528854	VENDOR-NO : 000809 MOORE, BARBARA BOWIE	0022	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00631.00 FICA 00045.83 WH-TX 00062.75 PEN. 00044.17 M-WH DCOMP	CHECK-NO : 140567 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	446.32
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457661426	VENDOR-NO : 000809 PRATER, PATRICIA HELEN	0022	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00692.00 FICA 00047.33 WH-TX 00052.65 PEN. 00048.44 M-WH DCOMP	CHECK-NO : 140568 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	401.23
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457428396	VENDOR-NO : 000809 BROWN, ROBERT JR.	0023	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00994.00 FICA 00076.04 WH-TX 00118.18 PEN. 00069.58 M-WH DCOMP	CHECK-NO : 140569 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	633.40
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449961756	VENDOR-NO : 000809 DITTFURTH, ERVIN HERMAN JR	0023	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01124.00 FICA 00085.99 WH-TX 00154.32 PEN. 00078.68 M-WH DCOMP	CHECK-NO : 140570 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	780.01
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462344904	VENDOR-NO : 000809 GASTON, REGINALD LEE	0023	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01279.23 FICA 00093.93 WH-TX 00150.26 PEN. 00089.55 M-WH DCOMP	CHECK-NO : 140571 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	894.06
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452769374	VENDOR-NO : 000809 JOHNSON, EDWIN E.	0023	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01009.00 FICA 00074.57 WH-TX 00115.14 PEN. 00070.63 M-WH DCOMP	CHECK-NO : 140572 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	714.43
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465569727	VENDOR-NO : 000809 KINSEY, SARAH ETHEL	0023	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00691.00 FICA 00047.43 WH-TX 00065.26 PEN. 00048.37 M-WH DCOMP	CHECK-NO : 140573 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	457.89
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449437289	VENDOR-NO : 000809 SALINAS, MARK ANTHONY	0023	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00994.00 FICA 00076.04 WH-TX 00143.63 PEN. 00069.58 M-WH DCOMP	CHECK-NO : 140574 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	635.52

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452482895	VENDOR-NO : 000809 SMITH, LILA TOWNS	0023	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00681.00 FICA 00049.69 WH-TX 00069.79 PEN. 00047.67 M-WH DCOMP	CHECK-NO : 140575 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	479.85
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464546852	VENDOR-NO : 000809 BREEDING, RAY LAWRENCE	0024	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01279.23 FICA 00095.24 WH-TX 00152.84 PEN. 00069.55 M-WH DCOMP	CHECK-NO : 140576 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	707.37
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461588771	VENDOR-NO : 000809 GAMBINO, PATTY A.	0024	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00256.00 FICA 00019.58 WH-TX 00031.19 PEN. M-WH DCOMP	CHECK-NO : 140577 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	205.23
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1438424770	VENDOR-NO : 000809 GAMBINO, SALVADOR ANTHONY	0024	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00958.00 FICA 00069.84 WH-TX 00156.41 PEN. 00067.06 M-WH DCOMP	CHECK-NO : 140578 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	617.19
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465134304	VENDOR-NO : 000809 HODGES, SHEILA WARD	0024	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00547.00 FICA 00039.23 WH-TX 00013.48 PEN. 00038.29 M-WH DCOMP	CHECK-NO : 140579 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	371.77
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459622774	VENDOR-NO : 000809 MANN, SAM JIMMIE SR.	0024	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01073.00 FICA 00079.64 WH-TX 00132.10 PEN. 00075.11 M-WH DCOMP	CHECK-NO : 140580 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	754.22
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452748266	VENDOR-NO : 000809 PREJEAN, JOSEPH LAMAR	0024	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00958.00 FICA 00073.29 WH-TX 00106.31 PEN. 00067.06 M-WH DCOMP 00045.69	CHECK-NO : 140581 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	638.65
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456620296	VENDOR-NO : 000809 TKARDOWSKI, FRANK JOE	0024	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00958.00 FICA 00070.84 WH-TX 00108.37 PEN. 00067.06 M-WH DCOMP	CHECK-NO : 140582 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	679.80

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140583	363.20
INVOICE :	WALKER, LOLA FAYE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00480.00 FICA 00036.72	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00046.48 PEN. 00033.60	CHK-DATE:910419	
XREF-KEY : PR1433020131		0024	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140584	409.43
INVOICE :	CASTLE, HAYES RAND		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00520.00 FICA 00039.78	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00070.79 PEN.	CHK-DATE:910419	
XREF-KEY : PR1467251427		0025	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140585	894.03
INVOICE :	COOK, ROBERT WAYNE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01279.23 FICA 00090.49	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00106.31 PEN. 00089.55	CHK-DATE:910419	
XREF-KEY : PR1464846228		0025	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140586	517.54
INVOICE :	CULVER, HENRY FRANK		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00680.00 FICA 00052.02	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00062.84 PEN. 00047.60	CHK-DATE:910419	
XREF-KEY : PR1451545027		0025	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140587	557.66
INVOICE :	DIAZ, JUAN SR		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01035.00 FICA 00079.18	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00049.48 PEN. 00072.45	CHK-DATE:910419	
XREF-KEY : PR1456780474		0025	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140588	179.44
INVOICE :	KIRWAN, CHARLES F.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01025.00 FICA 00071.06	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00094.20 PEN. 00071.75	CHK-DATE:910419	
XREF-KEY : PR1129308568		0025	M-WH DCOMP 00010.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140589	700.59
INVOICE :	MC DONALD, VIRGINIA S.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01025.00 FICA 00076.03	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00142.97 PEN. 00071.75	CHK-DATE:910419	
XREF-KEY : PR1451880161		0025	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140590	749.89
INVOICE :	MORGAN, TRACY LAYNE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01030.00 FICA 00078.80	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00086.86 PEN. 00072.10	CHK-DATE:910419	
XREF-KEY : PR1450239666		0025	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140591	473.46
INVOICE :	SALINAS, SYNTHIA ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00653.00	FICA 00049.95	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00083.88	PEN. 00045.71	CHK-DATE:910419	
XREF-KEY : PR1463276861		0025	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140592	638.77
INVOICE :	YERROW, TIM C.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01033.00	FICA 00079.02	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00153.78	PEN. 00072.31	CHK-DATE:910419	
XREF-KEY : PR1478604634		0025	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140593	698.26
INVOICE :	CASLER, ROBIN DAWYN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00958.00	FICA 00072.76	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00112.99	PEN. 00067.06	CHK-DATE:910419	
XREF-KEY : PR1457984591		0026	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140594	575.85
INVOICE :	POTTER, CLINTON DEAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00968.00	FICA 00060.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00088.71	PEN. 00067.76	CHK-DATE:910419	
XREF-KEY : PR1449473039		0026	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140595	668.72
INVOICE :	RACZ, DONALD BRUCE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00963.00	FICA 00071.76	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00130.11	PEN. 00067.41	CHK-DATE:910419	
XREF-KEY : PR1266699268		0026	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140596	887.17
INVOICE :	WERLEIN, SHEPPARD HALSEY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01289.23	FICA 00096.01	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00120.57	PEN. 00050.25	CHK-DATE:910419	
XREF-KEY : PR1449863555		0026	M-WH	DCOMP 00059.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140597	480.12
INVOICE :	WIPFF, BARBARA ANNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00660.00	FICA 00049.34	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00069.34	PEN. 00046.20	CHK-DATE:910419	
XREF-KEY : PR1449763069		0026	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140598	733.79
INVOICE :	ALLARD, BARRY CRAIG		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00984.00	FICA 00072.66	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00074.44	PEN. 00068.88	CHK-DATE:910419	
XREF-KEY : PR1463043982		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453412049	VENDOR-NO : 000809 ALLEN, DOTTIE E.	0027	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00890.00 FICA 00068.09 WH-TX 00116.94 PEN. 00062.30 M-WH DCOMP	CHECK-NO : 140599 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	617.67
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1541306545	VENDOR-NO : 000809 ALLEN, ROBERT E	0027	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00084.61 WH-TX 00172.79 PEN. 00077.42 M-WH DCOMP	CHECK-NO : 140600 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	555.73
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460601187	VENDOR-NO : 000809 ANDERSON, BUDDY	0027	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01141.00 FICA 00085.37 WH-TX 00224.90 PEN. 00079.87 M-WH DCOMP	CHECK-NO : 140601 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	718.15
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1095405553	VENDOR-NO : 000809 APREA, ALBERT JAMES	0027	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01101.00 FICA 00081.61 WH-TX 00078.36 PEN. 00077.07 M-WH DCOMP	CHECK-NO : 140602 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	828.73
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454928891	VENDOR-NO : 000809 BAKER, CHARLES GREGORY	0027	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00994.00 FICA 00076.04 WH-TX 00105.78 PEN. 00069.58 M-WH DCOMP	CHECK-NO : 140603 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	710.67
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1430864210	VENDOR-NO : 000809 BANKS, SAMUEL W	0027	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01182.00 FICA 00090.42 WH-TX 00192.58 PEN. 00082.74 M-WH DCOMP	CHECK-NO : 140604 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	816.26
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463042375	VENDOR-NO : 000809 BARTON, ROGER WAYNE	0027	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00975.40 FICA 00072.18 WH-TX 00110.80 PEN. 00068.28 M-WH DCOMP	CHECK-NO : 140605 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	642.21
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457825180	VENDOR-NO : 000809 BEAVERS, TERRY M	0027	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00084.61 WH-TX 00121.40 PEN. 00077.42 M-WH DCOMP	CHECK-NO : 140606 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	760.57

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140607	701.79
INVOICE :	BECKER, ROBERT LLOYD JR.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00989.00	FICA 00075.66	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00142.32	PEN. 00069.23	CHK-DATE:910419	
XREF-KEY : PR1465156842		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140608	524.14
INVOICE :	BEMIS, PATSY RUTH		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00885.00	FICA 00067.70	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00102.98	PEN. 00061.95	CHK-DATE:910419	
XREF-KEY : PR1464177516		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140609	795.47
INVOICE :	BERRY, KIMBELL RAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01101.00	FICA 00078.62	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00072.49	PEN. 00077.07	CHK-DATE:910419	
XREF-KEY : PR1465190901		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140610	644.01
INVOICE :	BESS, ELVIRA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00882.00	FICA 00066.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00102.38	PEN. 00061.74	CHK-DATE:910419	
XREF-KEY : PR1454040501		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140611	680.44
INVOICE :	BOSLEY, ISAAC ALVIN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00953.00	FICA 00072.90	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00132.95	PEN. 00066.71	CHK-DATE:910419	
XREF-KEY : PR1451447000		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140612	857.53
INVOICE :	BRADY, KENNETH CRAIG		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01278.00	FICA 00095.85	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00082.66	PEN. 00089.46	CHK-DATE:910419	
XREF-KEY : PR1465134070		0027	M-WH	DCOMP 00062.50		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140613	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:910419	
XREF-KEY : PR1458574891		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140614	580.38
INVOICE :	BRIETZKE, INEZ M		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01136.00	FICA 00084.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00106.11	PEN. 00079.52	CHK-DATE:910419	
XREF-KEY : PR1457425260		0027	M-WH	DCOMP 00260.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140615	867.26
INVOICE :	BRONIKOWSKI, MARIETTA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:00000C			GROSS 01268.00	FICA 00097.00	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00214.98	PEN. 00088.76	CHK-DATE:910419	
XREF-KEY : PR1453272261		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140616	416.34
INVOICE :	BUECHMANN, JOHANNA LONIUS		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:00000C			GROSS 00573.00	FICA 00043.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00072.72	PEN. 00040.11	CHK-DATE:910419	
XREF-KEY : PR1454475235		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140617	560.29
INVOICE :	BURCH, JR. GAIL EUGENE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:00000C			GROSS 01119.00	FICA 00082.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00130.49	PEN. 00078.33	CHK-DATE:910419	
XREF-KEY : PR1454232882		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140618	764.89
INVOICE :	BURGER, JAMES RAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:00000C			GROSS 01091.00	FICA 00081.02	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00136.79	PEN. 00076.37	CHK-DATE:910419	
XREF-KEY : PR1455252710		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140619	740.93
INVOICE :	CALLIE, LYNN RENEE'		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:00000C			GROSS 01055.00	FICA 00080.71	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00159.51	PEN. 00073.85	CHK-DATE:910419	
XREF-KEY : PR1279683821		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140620	698.82
INVOICE :	CAMPBELL, BRUCE DAVID		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:00000C			GROSS 00984.00	FICA 00075.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00141.02	PEN. 00068.88	CHK-DATE:910419	
XREF-KEY : PR1461437153		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140621	707.33
INVOICE :	CARDENAS, JUAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:00000C			GROSS 01025.00	FICA 00078.41	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00122.51	PEN. 00071.75	CHK-DATE:910419	
XREF-KEY : PR1449087475		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140622	412.76
INVOICE :	CARRILLO, CARLOS		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:00000C			GROSS 00596.00	FICA 00045.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00075.93	PEN. 00041.72	CHK-DATE:910419	
XREF-KEY : PR1453516707		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140623	673.14
INVOICE :	CARRILLO, II MIGUEL		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01025.00	FICA 00078.41	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00151.70	PEN. 00071.75	CHK-DATE:910419	
XREF-KEY : PR1457510306		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140624	679.80
INVOICE :	CARTER, CHERYL ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00958.00	FICA 00070.84	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00108.37	PEN. 00067.06	CHK-DATE:910419	
XREF-KEY : PR1450909231		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140625	486.24
INVOICE :	CASKEY, DANA ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00634.80	FICA 00046.12	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00026.07	PEN. 00044.44	CHK-DATE:910419	
XREF-KEY : PR1454678940		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140626	726.10
INVOICE :	CASTILLO, CARLOS MANUEL		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01030.00	FICA 00078.80	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00153.00	PEN. 00072.10	CHK-DATE:910419	
XREF-KEY : PR1449418627		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140627	432.76
INVOICE :	CASTILLO, DIANE M.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00596.00	FICA 00045.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00075.93	PEN. 00041.72	CHK-DATE:910419	
XREF-KEY : PR1451537408		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140628	909.89
INVOICE :	CERVENKA, KENNETH REED		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01248.00	FICA 00092.85	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00123.67	PEN. 00087.36	CHK-DATE:910419	
XREF-KEY : PR1463484885		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140629	479.57
INVOICE :	CHAFFIN, RENEE DIVIN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00886.00	FICA 00067.78	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00103.98	PEN. 00062.02	CHK-DATE:910419	
XREF-KEY : PR1458117086		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140630	768.71
INVOICE :	CHAMBLEE, GUY C		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01167.00	FICA 00089.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00127.32	PEN. 00081.69	CHK-DATE:910419	
XREF-KEY : PR1460668078		0027	M-WH	DCOMP 00100.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140631	768.54
INVOICE :	CHAMBLEE, RENE' A		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01172.00 FICA 00089.66	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00156.76 PEN. 00082.04	CHK-DATE:910419	
XREF-KEY : PR1454119200		0027	M-WH DCOMP 00075.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140632	708.50
INVOICE :	CHARLES, MARY L		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01106.00 FICA 00081.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00103.86 PEN. 00077.42	CHK-DATE:910419	
XREF-KEY : PR1450116147		0027	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140633	862.63
INVOICE :	CLARY, WILLIAM DAVID		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01187.00 FICA 00090.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00144.07 PEN. 00083.09	CHK-DATE:910419	
XREF-KEY : PR1460745446		0027	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140634	894.00
INVOICE :	CLEMENTS, JERRY T		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01258.00 FICA 00093.79	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00150.22 PEN. 00088.06	CHK-DATE:910419	
XREF-KEY : PR1454641016		0027	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140635	758.14
INVOICE :	CORPORON, ALLEN N.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01121.00 FICA 00085.76	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00168.17 PEN. 00078.47	CHK-DATE:910419	
XREF-KEY : PR1456171158		0027	M-WH DCOMP 00030.46		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140636	523.40
INVOICE :	CRANK, DOROTHY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00842.00 FICA 00064.41	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00170.25 PEN. 00058.94	CHK-DATE:910419	
XREF-KEY : PR1451329434		0027	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140637	618.23
INVOICE :	CROW, KIMBERLY KAY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00827.00 FICA 00063.27	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00083.35 PEN. 00057.89	CHK-DATE:910419	
XREF-KEY : PR1449278971		0027	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140638	611.67
INVOICE :	CRUZ, JOSEFA ALMARAZ		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00956.00 FICA 00070.69	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00124.79 PEN. 00066.92	CHK-DATE:910419	
XREF-KEY : PR1449603502		0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140639	416.34
INVOICE :	CULVERHOUSE, TERESA LYNN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00573.00	FICA 00043.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00072.72	PEN. 00040.11	CHK-DATE:910419	
XREF-KEY : PR1452497207		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140640	945.40
INVOICE :	CUNNINGHAM, FULTON L		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01263.00	FICA 00094.00	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00100.96	PEN. 00088.41	CHK-DATE:910419	
XREF-KEY : PR1466829366		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140641	499.87
INVOICE :	DAVIDSON, ROBIN JO ELLEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00690.00	FICA 00052.79	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00089.04	PEN. 00048.30	CHK-DATE:910419	
XREF-KEY : PR1464216398		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140642	499.87
INVOICE :	DAVIS, DANANN CHARLENE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00690.00	FICA 00052.79	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00089.04	PEN. 00048.30	CHK-DATE:910419	
XREF-KEY : PR1460757011		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140643	806.80
INVOICE :	DE PREZ, DANIEL J		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01121.00	FICA 00083.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00118.36	PEN. 00078.47	CHK-DATE:910419	
XREF-KEY : PR1052444013		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140644	738.68
INVOICE :	DELGADO, JUAN A.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01106.00	FICA 00079.38	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00123.56	PEN. 00077.42	CHK-DATE:910419	
XREF-KEY : PR1460903515		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140645	171.40
INVOICE :	DENHART, BETTY J		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01141.00	FICA 00084.84	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00197.96	PEN. 00079.87	CHK-DATE:910419	
XREF-KEY : PR1481264581		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140646	705.36
INVOICE :	DENNEY, BRUCE LEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01091.00	FICA 00083.46	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00168.88	PEN. 00076.37	CHK-DATE:910419	
XREF-KEY : PR1467924727		0027	M-WH	DCOMP		

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458115831	VENDOR-NO : 000809 DORN, KENNETH RAY	0027	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.66 WH-TX 00112.52 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 140647 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	695.71
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1371480408	VENDOR-NO : 000809 DOTTEI, DAVID LOUIS	0027	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00080.71 WH-TX 00159.51 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 140648 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	652.93
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1435762014	VENDOR-NO : 000809 DUNN, DAVID ALLAN	0027	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01243.00 FICA 00092.47 WH-TX 00085.76 PEN. 00087.01 M-WH DCOMP	CHECK-NO : 140649 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	943.53
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459376054	VENDOR-NO : 000809 DUPREE, MCKINLEY III.	0027	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00117.87 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 140650 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	121.97
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467864861	VENDOR-NO : 000809 EDMONDS, WAYMAN KELLY	0027	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01025.00 FICA 00075.79 WH-TX 00142.11 PEN. 00071.75 M-WH DCOMP	CHECK-NO : 140651 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	701.12
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1278385453	VENDOR-NO : 000809 EGLESTON, MARILYN LEE	0027	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01466.08 FICA 00112.16 WH-TX 00195.91 PEN. M-WH DCOMP 00023.50	CHECK-NO : 140652 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	1,109.51
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456231399	VENDOR-NO : 000809 ELLIOTT, DONALD PAUL II.	0027	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00078.09 WH-TX 00149.93 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 140653 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	668.90
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449707465	VENDOR-NO : 000809 EVANS, BOBBY LEE	0027	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01273.00 FICA 00054.77 WH-TX 00206.69 PEN. 00089.11 M-WH DCOMP	CHECK-NO : 140654 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	848.20

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140655	895.69
INVOICE :	FENNELL, MACE ALLAN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01243.00 FICA 00092.65	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00135.72 PEN. 00087.01	CHK-DATE:910419	
XREF-KEY : PR1329340548		0027	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140656	627.88
INVOICE :	FONT, JOHN F		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01111.00 FICA 00082.37	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00079.75 PEN. 00077.77	CHK-DATE:910419	
XREF-KEY : PR1462133371		0027	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140657	724.94
INVOICE :	FONTENOT, DAVID LEE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00989.00 FICA 00075.66	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00119.17 PEN. 00069.23	CHK-DATE:910419	
XREF-KEY : PR1455258575		0027	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140658	835.25
INVOICE :	FORTENBERRY, WILLIAM EDWARD		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01379.00 FICA 00102.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00055.12 PEN. 00096.53	CHK-DATE:910419	
XREF-KEY : PR1451901763		0027	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140659	627.70
INVOICE :	GAGE, LOWELL MED JR.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00989.00 FICA 00073.75	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00135.32 PEN. 00069.23	CHK-DATE:910419	
XREF-KEY : PR1450571403		0027	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140660	504.98
INVOICE :	GALLAWAY, BOBBIE LEE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00812.00 FICA 00062.12	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00106.06 PEN. 00056.84	CHK-DATE:910419	
XREF-KEY : PR1451401467		0027	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140661	439.42
INVOICE :	GANEY, LARRY TODD		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00658.00 FICA 00050.34	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00072.18 PEN. 00046.06	CHK-DATE:910419	
XREF-KEY : PR1450311602		0027	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140662	727.23
INVOICE :	GARCIA, CELIA GONZALES		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01030.00 FICA 00076.18	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00120.26 PEN. 00072.10	CHK-DATE:910419	
XREF-KEY : PR1453197071		0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140663	763.06
INVOICE :	GARRETT, MONTE ZANE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01101.00	FICA 00081.61	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00104.03	PEN. 00077.07	CHK-DATE:910419	
XREF-KEY : PR1466907953		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140664	711.67
INVOICE :	GARRETT, TANYA LYNN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01101.00	FICA 00081.78	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00162.55	PEN. 00077.07	CHK-DATE:910419	
XREF-KEY : PR1453497002		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140665	703.18
INVOICE :	GARTLAND, DEBORAH A		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01106.00	FICA 00084.61	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00172.79	PEN. 00077.42	CHK-DATE:910419	
XREF-KEY : PR1288600234		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140666	794.23
INVOICE :	GASSER, CHARLES PATRICK		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01182.00	FICA 00087.80	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00183.00	PEN. 00082.74	CHK-DATE:910419	
XREF-KEY : PR1361387681		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140667	788.77
INVOICE :	GIESE, RONALD GEORGE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01116.00	FICA 00085.37	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00152.24	PEN. 00078.12	CHK-DATE:910419	
XREF-KEY : PR1460927564		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140668	672.31
INVOICE :	GILL, SCOTT M		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01106.00	FICA 00081.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00140.05	PEN. 00077.42	CHK-DATE:910419	
XREF-KEY : PR1460194544		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140669	777.12
INVOICE :	GLENDENING, RODNEY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01116.00	FICA 00085.37	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00175.39	PEN. 00078.12	CHK-DATE:910419	
XREF-KEY : PR1460337836		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140670	403.74
INVOICE :	GONZALES, RAMONA E.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00573.00	FICA 00043.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00060.32	PEN. 00040.11	CHK-DATE:910419	
XREF-KEY : PR1450331147		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140671	839.41
INVOICE :	GRAY, DORA LEE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01182.00 FICA 00090.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00169.43 PEN. 00082.74	CHK-DATE:910419	
XREF-KEY : PR1452780495		0027	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140672	730.92
INVOICE :	GRISHAM, JERRY Q		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01040.00 FICA 00079.56	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00099.79 PEN. 00072.80	CHK-DATE:910419	
XREF-KEY : PR1455561349		0027	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140673	728.71
INVOICE :	GLTOWSKY, CAROLYN YVETTE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01030.00 FICA 00076.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00120.91 PEN. 00072.10	CHK-DATE:910419	
XREF-KEY : PR1452415763		0027	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140674	854.00
INVOICE :	HARGRAVE, EVERETT III		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01177.00 FICA 00087.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00088.96 PEN. 00082.39	CHK-DATE:910419	
XREF-KEY : PR1460191450		0027	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140675	698.82
INVOICE :	HASTEDT, WAYNE MICHAEL		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:910419	
XREF-KEY : PR1457619096		0027	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140676	536.94
INVOICE :	HEITMAN, BESSIE HELEN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01141.00 FICA 00087.29	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00186.90 PEN. 00079.87	CHK-DATE:910419	
XREF-KEY : PR1456021181		0027	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140677	803.46
INVOICE :	HERMAN, GREGORY M		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01172.00 FICA 00089.66	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00143.01 PEN. 00082.04	CHK-DATE:910419	
XREF-KEY : PR1463946939		0027	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140678	1,144.33
INVOICE :	HILLEGEIST, PERRY R JR		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01901.85 FICA 00142.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00347.29 PEN. 00133.13	CHK-DATE:910419	
XREF-KEY : PR1455948063		0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140679	723.05
INVOICE :	HOGWOOD, CHERYLE ANN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00984.00 FICA 00075.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00116.79 PEN. 00068.88	CHK-DATE:910419	
XREF-KEY : PR1449045295		0027	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140680	712.34
INVOICE :	HOLCOMB, DELLA JOYCE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01121.00 FICA 00083.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00121.45 PEN. 00078.47	CHK-DATE:910419	
XREF-KEY : PR1450827352		0027	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140681	486.49
INVOICE :	HONEYCUTT, JANIS B.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00817.00 FICA 00059.88	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00064.41 PEN. 00057.19	CHK-DATE:910419	
XREF-KEY : PR1436862402		0027	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140682	810.32
INVOICE :	HONEYCUTT, TOMMY W		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01172.00 FICA 00089.66	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00189.98 PEN. 00082.04	CHK-DATE:910419	
XREF-KEY : PR1450909500		0027	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140683	479.69
INVOICE :	HUFFMAN, RHONDA LYNN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00627.00 FICA 00047.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00055.45 PEN. 00043.89	CHK-DATE:910419	
XREF-KEY : PR1463657557		0027	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140684	461.90
INVOICE :	HYDE, BONNIE LYNN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01101.00 FICA 00079.32	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00153.54 PEN. 00077.07	CHK-DATE:910419	
XREF-KEY : PR1457393757		0027	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140685	753.34
INVOICE :	JACKSON, GEOFFREY GEVON		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00994.00 FICA 00073.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00063.43 PEN. 00069.58	CHK-DATE:910419	
XREF-KEY : PR1416780304		0027	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140686	814.52
INVOICE :	JACKSON, GEORGE EDWARD JR		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01101.00 FICA 00084.23	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00125.18 PEN. 00077.07	CHK-DATE:910419	
XREF-KEY : PR1453060902		0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459686673	VENDOR-NO : 000809 JANKOWIAK, JOAN	0027	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00931.00 FICA 00070.69 WH-TX 00084.41 PEN. 00065.17 M-WH DCOMP	CHECK-NO : 140687 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	608.40
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454493688	VENDOR-NO : 000809 JENKINS, WILLIAM FRANKLIN JR.	0027	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00072.90 WH-TX 00113.33 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 140688 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	700.06
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454342142	VENDOR-NO : 000809 JONES, TREVOR C	0027	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01172.00 FICA 00089.66 WH-TX 00239.98 PEN. 00082.04 M-WH DCOMP	CHECK-NO : 140689 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	752.20
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1433662459	VENDOR-NO : 000809 JOUBERT, DAVID SR.	0027	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00073.75 WH-TX 00101.33 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 140690 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	719.69
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449158183	VENDOR-NO : 000809 KELLEY, DALE C	0027	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01116.00 FICA 00082.76 WH-TX 00115.41 PEN. 00078.12 M-WH DCOMP 00015.00	CHECK-NO : 140691 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	571.48
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456904367	VENDOR-NO : 000809 KNIGHT, HARREL HARRIS	0027	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01131.00 FICA 00081.14 WH-TX 00126.75 PEN. 00079.17 M-WH DCOMP	CHECK-NO : 140692 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	773.63
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453158231	VENDOR-NO : 000809 LANCASTER, JOSEPH LOUIS	0027	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00117.87 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 140693 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	721.97
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467827893	VENDOR-NO : 000809 LAND, ROBERT EVANS	0027	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01131.00 FICA 00083.90 WH-TX 00123.41 PEN. 00079.17 M-WH DCOMP	CHECK-NO : 140694 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	578.52

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140695	509.15
INVOICE :	LEACH, DAVID		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01111.00	FICA 00084.99	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00174.09	PEN. 00077.77	CHK-DATE:910419	
XREF-KEY : PR1457197806		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140696	693.42
INVOICE :	LEACH, JAMES ARTHUR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01030.00	FICA 00076.35	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00081.20	PEN. 00072.10	CHK-DATE:910419	
XREF-KEY : PR1460844317		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140697	805.98
INVOICE :	LEE, KENNETH RAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01384.00	FICA 00103.26	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00142.65	PEN. 00096.88	CHK-DATE:910419	
XREF-KEY : PR1587091604		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140698	652.59
INVOICE :	LINLEY, LARRY DWIGHT		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01025.00	FICA 00075.97	1099-SWITCH=N	
P.O.NUMBER: 000000000030			WH-TX 00142.76	PEN. 00071.75	CHK-DATE:910419	
XREF-KEY : PR1453069395		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140699	759.14
INVOICE :	LOPEZ, LAURENCE ROBERT		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01121.00	FICA 00085.76	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00111.09	PEN. 00078.47	CHK-DATE:910419	
XREF-KEY : PR1458908914		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140700	940.40
INVOICE :	LORENZ, MICHAEL J		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01263.00	FICA 00094.00	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00100.96	PEN. 00088.41	CHK-DATE:910419	
XREF-KEY : PR1465940105		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140701	756.10
INVOICE :	MACHA, MARK DAVID		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01050.00	FICA 00077.71	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00108.46	PEN. 00073.50	CHK-DATE:910419	
XREF-KEY : PR1458152754		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140702	597.31
INVOICE :	MARCUS, DANNY L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01106.00	FICA 00081.99	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00140.05	PEN. 00077.42	CHK-DATE:910419	
XREF-KEY : PR1434700105		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467589803	VENDOR-NO : 000809 MARSALIS, HARRY FREDERICK JR	0027	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01101.00 FICA 00081.61 WH-TX 00161.90 PEN. 00077.07 M-WH DCOMP	CHECK-NO : 140703 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	746.19
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456467891	VENDOR-NO : 000809 MARTIN, DONALD H	0027	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01364.00 FICA 00097.73 WH-TX 00120.76 PEN. 00095.48 M-WH DCOMP 00075.00	CHECK-NO : 140704 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	885.99
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465271439	VENDOR-NO : 000809 MARTINEZ, JEFFERY	0027	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00141.02 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 140705 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	598.82
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1374604148	VENDOR-NO : 000809 MATHENY, NORA JEAN	0027	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01101.00 FICA 00069.97 WH-TX 00081.21 PEN. 00077.07 M-WH DCOMP	CHECK-NO : 140706 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	683.50
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1431487406	VENDOR-NO : 000809 MCDOWELL, O J	0027	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01288.00 FICA 00098.53 WH-TX 00189.20 PEN. 00090.16 M-WH DCOMP	CHECK-NO : 140707 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	878.18
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460841143	VENDOR-NO : 000809 MCINVALE, LUCILE BROWN	0027	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00931.00 FICA 00071.22 WH-TX 00096.99 PEN. 00065.17 M-WH DCOMP	CHECK-NO : 140708 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	576.57
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1402081350	VENDOR-NO : 000809 MELTON, STEVEN DEAN	0027	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01101.00 FICA 00078.62 WH-TX 00097.30 PEN. 00077.07 M-WH DCOMP	CHECK-NO : 140709 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	710.66
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451543948	VENDOR-NO : 000809 MILLSAP, SAM F	0027	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01162.00 FICA 00088.89 WH-TX 00129.21 PEN. 00081.34 M-WH DCOMP	CHECK-NO : 140710 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	828.33

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1554542870	VENDOR-NO : 000809 MOSLEY, PAUL NORMAN SR	0027	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01101.00 FICA 00084.23 WH-TX 00171.49 PEN. 00077.07 M-WH DCOMP	CHECK-NO : 140711 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	636.28
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466357763	VENDOR-NO : 000809 MLACZ, RITO JR.	0027	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00913.00 FICA 00067.40 WH-TX 00102.96 PEN. 00063.91 M-WH DCOMP	CHECK-NO : 140712 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	646.80
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463319745	VENDOR-NO : 000809 MURILLO, NANCY MENDOZA	0027	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00900.00 FICA 00068.85 WH-TX 00105.07 PEN. 00063.00 M-WH DCOMP	CHECK-NO : 140713 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	595.01
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455084553	VENDOR-NO : 000809 NEMEC, LARRY GLEN	0027	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01187.00 FICA 00088.19 WH-TX 00102.76 PEN. 00083.09 M-WH DCOMP	CHECK-NO : 140714 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	651.98
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1486545217	VENDOR-NO : 000809 NETZ, MICHAEL C.	0027	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01182.00 FICA 00087.98 WH-TX 00139.62 PEN. 00082.74 M-WH DCOMP	CHECK-NO : 140715 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	839.73
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457067308	VENDOR-NO : 000809 NICODEMUS, SHELLEY LEIGH	0027	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00716.00 FICA 00054.77 WH-TX 00092.67 PEN. 00050.12 M-WH DCOMP	CHECK-NO : 140716 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	416.44
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461276346	VENDOR-NO : 000809 NORMAN, JIMMIE DEVERIL	0027	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00055.98 WH-TX 00092.22 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 140717 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	512.19
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460132729	VENDOR-NO : 000809 NORRELL, HARRY GLENN	0027	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01025.00 FICA 00069.14 WH-TX 00117.78 PEN. 00071.75 M-WH DCOMP	CHECK-NO : 140718 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	642.68

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140719	475.09
INVOICE :	NORTON, RICHARD ANTHONY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00944.00	FICA 00072.22	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00130.61	PEN. 00066.08	CHK-DATE:910419	
XREF-KEY : PR1464433890		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140720	654.95
INVOICE :	OBALLE, DANIEL R		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01253.00	FICA 00093.24	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00201.49	PEN. 00087.71	CHK-DATE:910419	
XREF-KEY : PR1462210084		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140721	50.25
INVOICE :	OTTO, RONALD NEAL		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00335.00	FICA 00025.63	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00001.44	PEN. 00023.45	CHK-DATE:910419	
XREF-KEY : PR1450116353		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140722	926.04
INVOICE :	PATTON, MICHAEL AMHON		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01288.00	FICA 00095.91	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00141.66	PEN. 00090.16	CHK-DATE:910419	
XREF-KEY : PR1458131866		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140723	461.80
INVOICE :	PAVELKA, KATHERYN E.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00895.00	FICA 00068.47	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00117.85	PEN. 00062.65	CHK-DATE:910419	
XREF-KEY : PR1462173909		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140724	771.34
INVOICE :	PAVELKA, ROGER STEPHENS		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01278.00	FICA 00097.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00194.43	PEN. 00089.46	CHK-DATE:910419	
XREF-KEY : PR1452989188		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140725	440.88
INVOICE :	PELHAM, MICHAEL G		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01096.00	FICA 00083.84	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00132.41	PEN. 00076.72	CHK-DATE:910419	
XREF-KEY : PR1458154138		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140726	698.82
INVOICE :	PEREZ, MOSES KENNARD		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:910419	
XREF-KEY : PR1463410961		0027	M-WH	DCOMP		

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140727	557.74
INVOICE :	PIKETT, GARY LEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00969.00	FICA 00074.13	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00114.69	PEN. 00067.83	CHK-DATE:910419	
XREF-KEY : PR1099403894		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140728	852.05
INVOICE :	PITTMAN, LARRY D		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01167.00	FICA 00086.66	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00112.37	PEN. 00081.69	CHK-DATE:910419	
XREF-KEY : PR1461966975		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140729	714.49
INVOICE :	POKLUDA, JAMES EDWARD		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01278.00	FICA 00095.15	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00172.67	PEN. 00069.46	CHK-DATE:910419	
XREF-KEY : PR1453801916		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140730	740.93
INVOICE :	PRESSLER, CHRISTOPHER ALLEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01055.00	FICA 00080.71	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00159.51	PEN. 00073.85	CHK-DATE:910419	
XREF-KEY : PR1459398649		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140731	680.44
INVOICE :	PYNES, JEFFREY SCOTT		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00953.00	FICA 00072.90	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00132.95	PEN. 00066.71	CHK-DATE:910419	
XREF-KEY : PR1454570873		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140732	903.66
INVOICE :	RAY, THOMAS MILTON		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01364.00	FICA 00101.90	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00231.03	PEN. 00095.48	CHK-DATE:910419	
XREF-KEY : PR1432585930		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140733	757.89
INVOICE :	REEVES, VERA CAROLINE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01050.00	FICA 00077.88	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00108.80	PEN. 00073.50	CHK-DATE:910419	
XREF-KEY : PR1453682919		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140734	698.36
INVOICE :	RICHARDS, MICHAEL CLAUD		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00984.00	FICA 00072.83	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00112.00	PEN. 00068.88	CHK-DATE:910419	
XREF-KEY : PR1450237437		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140735	936.06
INVOICE :	RIENDEAU, LAWRENCE ELMER JR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01253.00	FICA 00093.24	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00074.76	PEN. 00087.71	CHK-DATE:910419	
XREF-KEY : PR1449196964		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140736	826.86
INVOICE :	RIVERS, ALLEN RAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01025.00	FICA 00075.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00018.49	PEN. 00071.75	CHK-DATE:910419	
XREF-KEY : PR1466789565		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140737	765.21
INVOICE :	ROBERTSON, HERBERT DEAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01136.00	FICA 00084.29	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00116.85	PEN. 00079.52	CHK-DATE:910419	
XREF-KEY : PR1448245497		0027	M-WH	DCOMP 00024.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140738	781.13
INVOICE :	ROBERTSON, TERRY A SR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01116.00	FICA 00082.76	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00113.76	PEN. 00078.12	CHK-DATE:910419	
XREF-KEY : PR1460024124		0027	M-WH	DCOMP 00026.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140739	868.69
INVOICE :	ROSAS, ANTONIO O		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01258.00	FICA 00096.24	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00155.01	PEN. 00088.06	CHK-DATE:910419	
XREF-KEY : PR1460042703		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140740	737.03
INVOICE :	ROWLAND, LLOYD E		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01172.00	FICA 00087.04	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00172.24	PEN. 00082.04	CHK-DATE:910419	
XREF-KEY : PR1261866239		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140741	821.35
INVOICE :	RUBERT, JOE DONALD		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01114.00	FICA 00083.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00106.36	PEN. 00077.98	CHK-DATE:910419	
XREF-KEY : PR1452449217		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140742	841.39
INVOICE :	RUSSEK, RICHARD R.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01273.00	FICA 00097.38	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00193.12	PEN. 00089.11	CHK-DATE:910419	
XREF-KEY : PR1455945538		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140743	696.01
INVOICE :	RUSSELL, RAYMOND BURNETT		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01101.00	FICA 00084.23	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00171.49	PEN. 00077.07	CHK-DATE:910419	
XREF-KEY : PR1458336517		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140744	401.97
INVOICE :	SALINAS, IRENE H.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00554.00	FICA 00039.76	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00039.26	PEN. 00038.78	CHK-DATE:910419	
XREF-KEY : PR1453535079		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140745	484.87
INVOICE :	SCHAEFER, VIRGINIA CRUZ		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00685.00	FICA 00049.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00070.29	PEN. 00047.95	CHK-DATE:910419	
XREF-KEY : PR1467414609		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140746	454.86
INVOICE :	SCHULDT, LESLI ANNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00591.00	FICA 00045.21	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00049.56	PEN. 00041.37	CHK-DATE:910419	
XREF-KEY : PR1463331468		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140747	586.31
INVOICE :	SEELY, CHARLES LARKIN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01106.00	FICA 00081.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00126.05	PEN. 00077.42	CHK-DATE:910419	
XREF-KEY : PR1461086573		0027	M-WH	DCOMP 00050.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140748	436.32
INVOICE :	SETZER, BETTY RUTH		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00601.00	FICA 00045.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00076.63	PEN. 00042.07	CHK-DATE:910419	
XREF-KEY : PR1464603982		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140749	763.91
INVOICE :	SEXTON, JANICE KAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01187.00	FICA 00090.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00168.79	PEN. 00083.09	CHK-DATE:910419	
XREF-KEY : PR1429238849		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140750	781.96
INVOICE :	SHELTON, THOMAS E		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01182.00	FICA 00087.80	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00139.27	PEN. 00082.74	CHK-DATE:910419	
XREF-KEY : PR1462842720		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140751	759.31
INVOICE :	SHRUM, DONALD LEE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01096.00 FICA 00083.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00167.60 PEN. 00076.72	CHK-DATE:910419	
XREF-KEY : PR1454841047		0027	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140752	728.50
INVOICE :	SKINNER, STEPHEN L		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01106.00 FICA 00081.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00103.86 PEN. 00077.42	CHK-DATE:910419	
XREF-KEY : PR1465728557		0027	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140753	723.05
INVOICE :	SLISSER, ANTOINETTE MARIE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00984.00 FICA 00075.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00116.79 PEN. 00068.88	CHK-DATE:910419	
XREF-KEY : PR1460828771		0027	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140754	487.96
INVOICE :	SMITH, THOMAS LEWIS		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01050.00 FICA 00080.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00138.77 PEN. 00073.50	CHK-DATE:910419	
XREF-KEY : PR1457066704		0027	M-WH DCOMP 00069.44		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140755	659.33
INVOICE :	SOLSLEY, RICKY LEE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01182.00 FICA 00090.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00217.58 PEN. 00082.74	CHK-DATE:910419	
XREF-KEY : PR1495528411		0027	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140756	838.03
INVOICE :	SPARKMAN, THOMAS J		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01652.00 FICA 00126.38	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00371.95 PEN. 00115.64	CHK-DATE:910419	
XREF-KEY : PR1451623058		0027	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140757	862.01
INVOICE :	SPARKMAN, THOMAS J. JR		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01359.00 FICA 00103.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00263.67 PEN. 00095.13	CHK-DATE:910419	
XREF-KEY : PR1464355210		0027	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140758	723.35
INVOICE :	SPILMAN, MARY ANN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01060.00 FICA 00078.65	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00151.87 PEN. 00074.20	CHK-DATE:910419	
XREF-KEY : PR1467807366		0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460133084	VENDOR-NO : 000809 SPRADLEY, CARL L	0027	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01121.00 FICA 00083.14 WH-TX 00130.76 PEN. 00078.47 M-WH DCOMP	CHECK-NO : 140759 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	524.60
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460040947	VENDOR-NO : 000809 STASNEY, RONALD LEE	0027	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01126.00 FICA 00083.52 WH-TX 00131.46 PEN. 00078.82 M-WH DCOMP	CHECK-NO : 140760 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	797.97
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463942709	VENDOR-NO : 000809 STONE, RICHARD THOMAS	0027	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00994.00 FICA 00076.04 WH-TX 00120.47 PEN. 00069.58 M-WH DCOMP	CHECK-NO : 140761 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	727.91
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464618028	VENDOR-NO : 000809 SUMNER, MICHAEL ALAN	0027	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00073.75 WH-TX 00101.33 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 140762 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	719.69
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461988463	VENDOR-NO : 000809 TEAGUE, JOAN E	0027	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01177.00 FICA 00087.42 WH-TX 00138.58 PEN. 00082.39 M-WH DCOMP	CHECK-NO : 140763 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	809.38
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460749842	VENDOR-NO : 000809 THORNTON, EDWARD BUTLER JR.	0027	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00078.80 WH-TX 00110.54 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 140764 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	766.81
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464292144	VENDOR-NO : 000809 TOEPP, SUZANNE D.	0027	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00571.11 FICA 00041.07 WH-TX PEN. 00039.98 M-WH DCOMP	CHECK-NO : 140765 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	455.83
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467588469	VENDOR-NO : 000809 TORRES, CARMEN Y	0027	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00822.00 FICA 00060.26 WH-TX 00102.32 PEN. 00057.54 M-WH DCOMP	CHECK-NO : 140766 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	453.05

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140767	542.43
INVOICE :	TRIGLG, DEBORAH KAY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00716.00 FICA 00052.16	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00037.06 PEN. 00050.12	CHK-DATE:910419	
XREF-KEY : PR1451880884		0027	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140768	772.89
INVOICE :	ULRICH, CHARLES		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01136.00 FICA 00084.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00173.60 PEN. 00079.52	CHK-DATE:910419	
XREF-KEY : PR1463342822		0027	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140769	696.87
INVOICE :	WALGER, KELLY PATRICK		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01065.00 FICA 00081.47	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00162.11 PEN. 00074.55	CHK-DATE:910419	
XREF-KEY : PR1452570113		0027	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140770	743.20
INVOICE :	WALKER, MICHAEL LEE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01091.00 FICA 00081.55	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00164.88 PEN. 00076.37	CHK-DATE:910419	
XREF-KEY : PR1466682540		0027	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140771	604.29
INVOICE :	WASHINGTON, LISA LAWANDA		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00820.00 FICA 00060.11	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00063.97 PEN. 00057.40	CHK-DATE:910419	
XREF-KEY : PR1454471127		0027	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140772	698.73
INVOICE :	WEBBER, PATRICIA DAWN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01080.00 FICA 00080.00	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00156.44 PEN. 00075.60	CHK-DATE:910419	
XREF-KEY : PR1453398089		0027	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140773	792.00
INVOICE :	WELCH, LARRY WAYNE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01298.00 FICA 00095.07	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00252.30 PEN. 00090.86	CHK-DATE:910419	
XREF-KEY : PR1454040097		0027	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140774	840.36
INVOICE :	WELKER-KLENTZMAN, LEA ANNE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01273.00 FICA 00094.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00114.76 PEN. 00089.11	CHK-DATE:910419	
XREF-KEY : PR1458334984		0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140775	673.56
INVOICE :	WHICHARD, BRADLEY WEAR		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01248.00 FICA 00095.47	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00186.61 PEN. 00087.36	CHK-DATE:910419	
XREF-KEY : PR1457437803		0027	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140776	1,056.96
INVOICE :	WHICHARD, TAYLOR MARSHALL JR		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01479.00 FICA 00113.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00173.44 PEN. 00103.53	CHK-DATE:910419	
XREF-KEY : PR1452505268		0027	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140777	783.50
INVOICE :	WHITBEY, GARY K		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01106.00 FICA 00081.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00103.86 PEN. 00077.42	CHK-DATE:910419	
XREF-KEY : PR1466210231		0027	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140778	817.56
INVOICE :	WHITE, PEGGY H.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01227.00 FICA 00091.95	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00197.30 PEN. 00085.89	CHK-DATE:910419	
XREF-KEY : PR1454925403		0027	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140779	621.55
INVOICE :	WHITE, ROCHELLE JOANN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00900.00 FICA 00066.23	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00075.99 PEN. 00063.00	CHK-DATE:910419	
XREF-KEY : PR1314645185		0027	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140780	746.48
INVOICE :	WILLIAMS, JERRY ARTHUR		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01096.00 FICA 00083.84	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00147.03 PEN. 00076.72	CHK-DATE:910419	
XREF-KEY : PR1462377052		0027	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140781	706.10
INVOICE :	WILSON, JACQUELYN MARIE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01030.00 FICA 00078.80	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00153.00 PEN. 00072.10	CHK-DATE:910419	
XREF-KEY : PR1458438231		0027	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140782	687.33
INVOICE :	WOLTER, ROBERT DUANE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00989.00 FICA 00075.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00150.38 PEN. 00069.23	CHK-DATE:910419	
XREF-KEY : PR1452394188		0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140783	573.77
INVOICE :	ZAMORA, ROSALINDA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00812.00	FICA 00059.50	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00087.66	PEN. 00056.84	CHK-DATE:910419	
XREF-KEY : PR1463921419		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140784	478.15
INVOICE :	ZAROSKY, ARTHUR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01111.00	FICA 00084.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00174.09	PEN. 00077.77	CHK-DATE:910419	
XREF-KEY : PR1459154474		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140785	586.37
INVOICE :	ZIMMERHANZEL, JANA LAINE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00963.00	FICA 00073.67	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00135.55	PEN. 00067.41	CHK-DATE:910419	
XREF-KEY : PR1449317526		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140786	740.58
INVOICE :	ZIMMERHANZEL, MICHAEL ANTHONY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01050.00	FICA 00080.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00113.59	PEN. 00073.50	CHK-DATE:910419	
XREF-KEY : PR1450352014		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140787	673.56
INVOICE :	ZOTYKA, BEN A		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01065.00	FICA 00079.56	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00111.93	PEN. 00074.55	CHK-DATE:910419	
XREF-KEY : PR1453316384		0027	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140788	675.90
INVOICE :	COUFAL, DAVID J		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00980.00	FICA 00072.53	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00131.04	PEN. 00068.60	CHK-DATE:910419	
XREF-KEY : PR1449373617		0028	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140789	449.74
INVOICE :	JUNEK, CRAIG C.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00827.00	FICA 00048.58	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00064.29	PEN. 00057.89	CHK-DATE:910419	
XREF-KEY : PR1453133621		0028	M-WH	DCOMP 00012.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140790	785.40
INVOICE :	MC ARTHUR, SID		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01217.00	FICA 00085.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00115.83	PEN. 00085.19	CHK-DATE:910419	
XREF-KEY : PR1449130941		0028	M-WH	DCOMP 00040.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463377665	VENDOR-NO : 000809 RYCHLIK, DALE ALAN	0028	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01243.21 FICA 00092.49 WH-TX 00096.70 PEN. 00087.02 M-WH DCOMP 00010.00	CHECK-NO : 140791 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	897.77
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450272874	VENDOR-NO : 000809 SANDERS, BARBARA ANN	0028	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00696.00 FICA 00054.47 WH-TX 00023.07 PEN. 00048.72 M-WH DCOMP	CHECK-NO : 140792 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	535.31
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450499335	VENDOR-NO : 000809 TREVINO, ABRAHAM	0028	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00784.00 FICA 00059.98 WH-TX 00085.17 PEN. 00054.88 M-WH DCOMP 00025.00	CHECK-NO : 140793 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	558.97
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467903762	VENDOR-NO : 000809 HERRERA, OLIVIA CORTEZ	0029	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00721.00 FICA 00051.07 WH-TX 00072.95 PEN. 00050.47 M-WH DCOMP	CHECK-NO : 140794 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	463.32
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460319595	VENDOR-NO : 000809 MATTHEWS, EDNA	0029	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00578.00 FICA 00031.11 WH-TX 00009.64 PEN. 00040.46 M-WH DCOMP	CHECK-NO : 140795 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	296.94
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454341704	VENDOR-NO : 000809 SIMS, WALTER E	0029	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00594.00 FICA 00045.44 WH-TX 00037.57 PEN. 00041.58 M-WH DCOMP	CHECK-NO : 140796 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	458.51
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450845038	VENDOR-NO : 000809 SOLOMON, HOPIE JEWEL	0029	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00973.00 FICA 00074.43 WH-TX 00116.12 PEN. 00068.11 M-WH DCOMP	CHECK-NO : 140797 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	331.59
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453397655	VENDOR-NO : 000809 ALAS, MARY HELEN	0030	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00666.00 FICA 00050.42 WH-TX 00084.66 PEN. 00046.62 M-WH DCOMP	CHECK-NO : 140798 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	352.37

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460928117	VENDOR-NO : 000809 ALVAREZ, FRANCISCA	0030	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00643.00 FICA 00046.57 WH-TX 00052.54 PEN. 00045.01 M-WH DCOMP	CHECK-NO : 140799 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	391.20
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1316568587	VENDOR-NO : 000809 ANDERSON, DEBORAH	0030	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00762.00 FICA 00055.67 WH-TX 00080.68 PEN. 00053.34 M-WH DCOMP	CHECK-NO : 140800 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	438.08
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451568290	VENDOR-NO : 000809 BATSON, MARY MCLEOD	0030	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00426.00 FICA 00032.59 WH-TX 00039.81 PEN. 00029.82 M-WH DCOMP	CHECK-NO : 140801 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	323.78
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1471381265	VENDOR-NO : 000809 BAUHS, CARLENE	0030	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00265.08 FICA 00020.28 WH-TX 00016.50 PEN. 00018.56 M-WH DCOMP	CHECK-NO : 140802 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	209.74
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455473563	VENDOR-NO : 000809 BAZALDUA, PATRICIA ESTHER	0030	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00148.75 FICA 00011.38 WH-TX 00015.10 PEN. M-WH DCOMP	CHECK-NO : 140803 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	122.27
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1174400615	VENDOR-NO : 000809 BEHLING, LINDA MARLENE	0030	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01054.00 FICA 00078.19 WH-TX 00099.87 PEN. 00073.78 M-WH DCOMP 00069.00	CHECK-NO : 140804 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	697.23
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1230866908	VENDOR-NO : 000809 BERGER, JOYCE ALLISON	0030	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00109.25 FICA 00008.36 WH-TX PEN. 00007.65 M-WH DCOMP	CHECK-NO : 140805 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	93.24
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456962820	VENDOR-NO : 000809 BLACKBURN, KATHY LYNN	0030	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00555.00 FICA 00042.46 WH-TX 00070.21 PEN. 00038.85 M-WH DCOMP	CHECK-NO : 140806 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	227.48

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140807	1,333.68
INVOICE :	BOHACHEVSKY, ROMAN S		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 02019.00	FICA 00151.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00307.93	PEN. 00141.33	CHK-DATE:910419	
XREF-KEY : PR1506521346		0030	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140808	347.45
INVOICE :	BREER, MERALYN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00466.00	FICA 00033.21	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00015.79	PEN. 00032.62	CHK-DATE:910419	
XREF-KEY : PR1509424355		0030	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140809	134.67
INVOICE :	BROWN, AUDREY ELIZABETH		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00148.75	FICA 00011.38	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00002.70	PEN.	CHK-DATE:910419	
XREF-KEY : PR1459350080		0030	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140810	359.76
INVOICE :	CALUB, LAURA N.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00927.00	FICA 00070.92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00081.43	PEN. 00064.89	CHK-DATE:910419	
XREF-KEY : PR1407769913		0030	M-WH	DCOMP 00100.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140811	109.12
INVOICE :	CAVAZOS, ANGELICA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00131.75	FICA 00010.08	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00012.55	PEN.	CHK-DATE:910419	
XREF-KEY : PR1450732372		0030	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140812	500.94
INVOICE :	CHAMBERLAIN, DEBORAH J		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00700.00	FICA 00051.64	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00073.42	PEN. 00049.00	CHK-DATE:910419	
XREF-KEY : PR1359561403		0030	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140813	412.27
INVOICE :	CLINE, CARMEN M.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00646.00	FICA 00046.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00078.12	PEN. 00045.22	CHK-DATE:910419	
XREF-KEY : PR1510407231		0030	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140814	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:910419	
XREF-KEY : PR1452701986		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140815	365.51
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:910419	
XREF-KEY : PR1141483693		0030	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140816	541.72
INVOICE :	DILLARD, LINDA DIANE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00855.00 FICA 00065.41	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00098.79 PEN. 00059.85	CHK-DATE:910419	
XREF-KEY : PR1457069046		0030	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140817	470.09
INVOICE :	DITTRICH, PATRICIA LEA		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00658.00 FICA 00048.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00068.43 PEN. 00046.06	CHK-DATE:910419	
XREF-KEY : PR1464370206		0030	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140818	186.92
INVOICE :	ELKINS, VICKI ANN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00219.00 FICA 00016.75	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX PEN. 00015.33	CHK-DATE:910419	
XREF-KEY : PR1451452917		0030	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140819	597.49
INVOICE :	FOJTIK, DENISE MARIE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00826.00 FICA 00063.19	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00092.50 PEN. 00057.82	CHK-DATE:910419	
XREF-KEY : PR1457065210		0030	M-WH DCOMP 00015.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140820	117.75
INVOICE :	GARCIA, DAMARIS		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00127.50 FICA 00009.75	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX PEN.	CHK-DATE:910419	
XREF-KEY : PR1462392151		0030	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140821	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: 00000000000000			WH-TX 00062.82 PEN. 00050.82	CHK-DATE:910419	
XREF-KEY : PR1435520273		0030	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140822	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: 00000000000000			WH-TX 00061.15 PEN. 00043.54	CHK-DATE:910419	
XREF-KEY : PR1452358042		0030	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/19/91 APPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140823	720.75
INVOICE :	GUEST, JAMES W		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01004.00	FICA 00089.89	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00123.08	PEN. 00070.28	CHK-DATE:910419	
XREF-KEY : PR1464068166		0030	M-WH	DCOMP		
04/19/91 APPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140824	196.84
INVOICE :	GUIDROZ, TONYA R.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00228.00	FICA 00017.44	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00013.72	PEN.	CHK-DATE:910419	
XREF-KEY : PR1587011363		0030	M-WH	DCOMP		
04/19/91 APPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140825	125.60
INVOICE :	HALLORAN, TERRI G.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00136.00	FICA 00010.40	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:910419	
XREF-KEY : PR1454024638		0030	M-WH	DCOMP		
04/19/91 APPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140826	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: 00000000000000			WH-TX 00078.59	PEN. 00052.29	CHK-DATE:910419	
XREF-KEY : PR1436909956		0030	M-WH	DCOMP		
04/19/91 APPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140827	777.52
INVOICE :	HARPER, ROSE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01201.00	FICA 00091.88	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00197.53	PEN. 00084.07	CHK-DATE:910419	
XREF-KEY : PR1449828218		0030	M-WH	DCOMP		
04/19/91 APPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140828	112.41
INVOICE :	HERNANDEZ, SANDRA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00136.00	FICA 00010.40	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00013.19	PEN.	CHK-DATE:910419	
XREF-KEY : PR1453639981		0030	M-WH	DCOMP		
04/19/91 APPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140829	469.50
INVOICE :	HUMPHREY, DOROTHY M		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00721.00	FICA 00055.16	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00095.87	PEN. 00050.47	CHK-DATE:910419	
XREF-KEY : PR1456409643		0030	M-WH	DCOMP 00050.00		
04/19/91 APPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140830	104.01
INVOICE :	HUTTO, WENDY A.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00112.63	FICA 00008.62	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:910419	
XREF-KEY : PR1462910173		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140831	423.14
INVOICE :	ISBELL, MARGARET E		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00673.00 FICA 00049.34	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00079.46 PEN. 00047.11	CHK-DATE:910419	
XREF-KEY : PR1130448365		0030	M-WH DCOMP 00020.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140832	56.52
INVOICE :	KING, JAMES MELVIN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00063.75 FICA 00004.88	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00002.35 PEN.	CHK-DATE:910419	
XREF-KEY : PR1467832564		0030	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140833	184.73
INVOICE :	KOLOJACC, TAMARA ESTELLE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00229.50 FICA 00017.56	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00027.21 PEN.	CHK-DATE:910419	
XREF-KEY : PR1458513903		0030	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140834	716.17
INVOICE :	KRUKEWITT, MOLLY KAY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00992.00 FICA 00075.89	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00105.50 PEN. 00069.44	CHK-DATE:910419	
XREF-KEY : PR1452786286		0030	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140835	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:910419	
XREF-KEY : PR1525259145		0030	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140836	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: 00000000000000			WH-TX 00066.08 PEN. 00070.91	CHK-DATE:910419	
XREF-KEY : PR1225702255		0030	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140837	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: 00000000000000			WH-TX 00082.55 PEN. 00048.37	CHK-DATE:910419	
XREF-KEY : PR1467821099		0030	M-WH DCOMP 00010.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140838	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: 00000000000000			WH-TX 00115.66 PEN. 00049.70	CHK-DATE:910419	
XREF-KEY : PR1450764597		0030	M-WH DCOMP 00029.50		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140839	282.50
INVOICE :	MARETKA, RAYLENE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00333.44	FICA 00025.51	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00002.09	PEN. 00023.34	CHK-DATE:910419	
XREF-KEY : PR1455115955		0030	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140840	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: 00000000000000			WH-TX 00058.24	PEN. 00045.29	CHK-DATE:910419	
XREF-KEY : PR1467380596		0030	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140841	676.04
INVOICE :	MILCH, SHIELA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00875.00	FICA 00066.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00027.16	PEN. 00061.25	CHK-DATE:910419	
XREF-KEY : PR1118327042		0030	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140842	560.08
INVOICE :	MILLS, HARRIET ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00721.00	FICA 00055.16	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00055.29	PEN. 00050.47	CHK-DATE:910419	
XREF-KEY : PR1438605231		0030	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140843	287.45
INVOICE :	MINKS, BRENDA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00446.00	FICA 00031.50	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00033.95	PEN. 00031.22	CHK-DATE:910419	
XREF-KEY : PR1452020233		0030	M-WH	DCOMP 00017.65		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140844	261.81
INVOICE :	MOSELY, ELAINE W.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00312.00	FICA 00023.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00026.32	PEN.	CHK-DATE:910419	
XREF-KEY : PR1424746923		0030	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140845	56.52
INVOICE :	MUNOZ, HENRY RENE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00063.75	FICA 00004.88	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00002.35	PEN.	CHK-DATE:910419	
XREF-KEY : PR1467931706		0030	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140846	209.28
INVOICE :	MUNOZ, ROBERT		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00261.25	FICA 00019.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00031.98	PEN.	CHK-DATE:910419	
XREF-KEY : PR1460219490		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140847	437.60
INVOICE :	MURRAY, WILLIAM WALLACE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00593.00	FICA 00041.06	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00016.60	PEN. 00041.51	CHK-DATE:910419	
XREF-KEY : PR1193247508		0030	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140848	193.01
INVOICE :	NAYLOR, KATHLEEN BOONE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00209.00	FICA 00015.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:910419	
XREF-KEY : PR1449921100		0030	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140849	478.68
INVOICE :	NEAL, JOE LOUIS SR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00648.00	FICA 00047.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00040.32	PEN. 00045.36	CHK-DATE:910419	
XREF-KEY : PR1450520589		0030	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140850	521.38
INVOICE :	OBERRENDER, CYNTHIA MARIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00671.00	FICA 00051.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00048.32	PEN. 00046.97	CHK-DATE:910419	
XREF-KEY : PR1463494128		0030	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140851	128.46
INVOICE :	OGDEN, SUSAN L.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00156.75	FICA 00011.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00016.30	PEN.	CHK-DATE:910419	
XREF-KEY : PR1001387231		0030	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140852	211.73
INVOICE :	OGSLEY, SUSAN KAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00271.35	FICA 00020.76	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00017.37	PEN. 00018.99	CHK-DATE:910419	
XREF-KEY : PR1303546769		0030	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140853	130.71
INVOICE :	PALERMO, ROSEMARY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00142.50	FICA 00010.90	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00000.89	PEN.	CHK-DATE:910419	
XREF-KEY : PR1460929049		0030	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140854	430.62
INVOICE :	PALMER, JOHNNIE MAE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00593.00	FICA 00045.36	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00063.11	PEN. 00041.51	CHK-DATE:910419	
XREF-KEY : PR1463640725		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140855	196.84
INVOICE :	PICKETT, LINDA JEAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00228.00	FICA 00017.44	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00013.72	PEN.	CHK-DATE:910419	
XREF-KEY : PR1295467864		0030	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140856	589.06
INVOICE :	PLATTE, EDNA H.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01024.00	FICA 00072.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00066.00	PEN. 00071.68	CHK-DATE:910419	
XREF-KEY : PR1266520375		0030	M-WH	DCOMP 00150.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140857	809.39
INVOICE :	POWELL, JANE ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01324.00	FICA 00099.37	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00272.56	PEN. 00092.68	CHK-DATE:910419	
XREF-KEY : PR1435684748		0030	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140858	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:910419	
XREF-KEY : PR1320460695		0030	M-WH	DCOMP 00015.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140859	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:910419	
XREF-KEY : PR1449472444		0030	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140860	479.32
INVOICE :	RAMIREZ, THELMA LAMAR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00578.28	FICA 00044.24	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00054.72	PEN.	CHK-DATE:910419	
XREF-KEY : PR1461961598		0030	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140861	458.04
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	PEN. 00041.51	CHK-DATE:910419	
XREF-KEY : PR1462928270		0030	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140862	121.68
INVOICE :	REITHEL, KIMBERLY DAWNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00160.31	FICA 00012.26	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00015.15	PEN. 00011.22	CHK-DATE:910419	
XREF-KEY : PR1452858958		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140863	183.57
INVOICE :	SANTOS, LUCILLA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00228.00	FICA 00017.44	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00026.99	PEN.	CHK-DATE:910419	
XREF-KEY : PR1547330169		0030	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140864	146.87
INVOICE :	SCHROEDER, KIMBERLY ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00195.60	FICA 00014.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00020.08	PEN. 00013.69	CHK-DATE:910419	
XREF-KEY : PR1462517684		0030	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140865	208.75
INVOICE :	SIDES, SYLVIA LEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00282.27	FICA 00021.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00032.17	PEN. 00019.76	CHK-DATE:910419	
XREF-KEY : PR1454667461		0030	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140866	500.94
INVOICE :	SPEREK, JENNIFER LYNN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00700.00	FICA 00051.64	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00073.42	PEN. 00049.00	CHK-DATE:910419	
XREF-KEY : PR1458908824		0030	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140867	439.18
INVOICE :	SMITH, BECKY TOOKE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00554.00	FICA 00039.76	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00002.05	PEN. 00038.78	CHK-DATE:910419	
XREF-KEY : PR1454826788		0030	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140868	122.27
INVOICE :	SMITH, MARCELLA ANISE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00148.75	FICA 00011.38	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00015.10	PEN.	CHK-DATE:910419	
XREF-KEY : PR1454776351		0030	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140869	219.81
INVOICE :	SOLIS, RITA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00257.69	FICA 00019.71	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00018.17	PEN.	CHK-DATE:910419	
XREF-KEY : PR1458316934		0030	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140870	634.10
INVOICE :	SPILLER, PATRICIA ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00878.00	FICA 00067.17	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00115.27	PEN. 00061.46	CHK-DATE:910419	
XREF-KEY : PR1440480785		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460983542	VENDOR-NO : 000809 STAVINOHA, LINDA LEE	0030	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00299.25 FICA 00022.89 WH-TX 00024.41 PEN. M-WH DCOMP	CHECK-NO : 140871 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	251.95
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459685555	VENDOR-NO : 000809 SYKORA, BARBARA ANN	0030	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00270.75 FICA 00020.71 WH-TX 00020.13 PEN. M-WH DCOMP	CHECK-NO : 140872 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	229.91
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457533786	VENDOR-NO : 000809 TOWNSEND, BARBARA ANN	0030	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00264.81 FICA 00020.26 WH-TX 00017.33 PEN. 00018.54 M-WH DCOMP	CHECK-NO : 140873 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	208.68
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1550842619	VENDOR-NO : 000809 TRULL, JOSEPHINE	0030	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00647.00 FICA 00049.50 WH-TX 00018.36 PEN. 00045.29 M-WH DCOMP 00012.00	CHECK-NO : 140874 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	469.85
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1476580429	VENDOR-NO : 000809 VAUGHAN, CAROL C	0030	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00976.00 FICA 00074.66 WH-TX 00115.67 PEN. 00068.32 M-WH DCOMP	CHECK-NO : 140875 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	710.42
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1215387864	VENDOR-NO : 000809 VON-MASZEWSKI, WOLFRAM M.	0030	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00923.00 FICA 00067.99 WH-TX 00088.14 PEN. 00064.61 M-WH DCOMP 00100.00	CHECK-NO : 140876 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	568.03
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1544423204	VENDOR-NO : 000809 VOSSLER, MARILYN JEAN	0030	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00039.72 WH-TX 00081.39 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 140877 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	356.05
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1435509030	VENDOR-NO : 000809 WADE, MARY KATHLEEN	0030	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00668.00 FICA 00051.10 WH-TX 00072.71 PEN. 00046.76 M-WH DCOMP	CHECK-NO : 140878 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	497.43

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140879	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:910419	
XREF-KEY : PR1457216464		0030	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140880	372.52
INVOICE :	WATTS, WANDA SUE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00671.00	FICA 00048.71	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00141.26	PEN. 00046.97	CHK-DATE:910419	
XREF-KEY : PR1455843783		0030	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140881	627.66
INVOICE :	WHATLEY, OLLIE GEAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00937.00	FICA 00069.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00098.98	PEN. 00065.59	CHK-DATE:910419	
XREF-KEY : PR1457481189		0030	M-WH	DCOMP 00050.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140882	579.70
INVOICE :	WITT, JEANNE A		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00947.00	FICA 00072.45	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00211.63	PEN. 00066.29	CHK-DATE:910419	
XREF-KEY : PR1522460025		0030	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140883	290.34
INVOICE :	WOOD, LETHA ANNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00348.88	FICA 00026.69	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00031.85	PEN.	CHK-DATE:910419	
XREF-KEY : PR1467908682		0030	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140884	291.05
INVOICE :	WUTHRICH, VIRGINIA T		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00380.16	FICA 00029.08	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00033.42	PEN. 00026.61	CHK-DATE:910419	
XREF-KEY : PR1460148525		0030	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140885	434.54
INVOICE :	ZAHR, CHERYL LYNNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00617.00	FICA 00044.58	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00060.46	PEN. 00043.19	CHK-DATE:910419	
XREF-KEY : PR1450311023		0030	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140886	680.51
INVOICE :	BAREFIELD, KENNETH WAYNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00959.00	FICA 00070.92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00108.51	PEN. 00067.13	CHK-DATE:910419	
XREF-KEY : PR1461586575		0031	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140887	670.61
INVOICE :	BECKER, CONSTANCE V.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00998.00	FICA 00073.90	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00092.70	PEN. 00069.86	CHK-DATE:910419	
XREF-KEY : PR1164243250		0031	M-WH	DCOMP 00059.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140888	279.41
INVOICE :	CULPEPPER, WALTER		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00334.75	FICA 00025.61	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00029.73	PEN.	CHK-DATE:910419	
XREF-KEY : PR1439486177		0031	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140889	459.89
INVOICE :	DEISS, SONJA C.		REVERSAL OF NET SALARIES		SINGLE NON-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:910419	
XREF-KEY : PR1452683125		0031	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140890	754.41
INVOICE :	DRAKE, NANCY PATRICIA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01055.00	FICA 00078.80	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00122.94	PEN. 00073.85	CHK-DATE:910419	
XREF-KEY : PR1383625458		0031	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140891	597.95
INVOICE :	GLEST, DIANE G		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00826.00	FICA 00060.75	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00077.55	PEN. 00057.82	CHK-DATE:910419	
XREF-KEY : PR1458116366		0031	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140892	711.06
INVOICE :	RATJEN, ANGELA MARIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01003.00	FICA 00074.29	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00115.51	PEN. 00070.21	CHK-DATE:910419	
XREF-KEY : PR1466379658		0031	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140893	776.72
INVOICE :	ROACH, JIMMIE LAWRENCE JR.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01043.00	FICA 00079.79	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00113.48	PEN. 00073.01	CHK-DATE:910419	
XREF-KEY : PR1462847513		0031	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140894	350.15
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:910419	
XREF-KEY : PR1459043190		0032	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140895	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:910419	
XREF-KEY : PR1455115855		0032	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140896	519.80
INVOICE :	CONDEL, NORMA JEAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00755.00	FICA 00055.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00092.98	PEN. 00052.85	CHK-DATE:910419	
XREF-KEY : PR1458901298		0032	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140897	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:910419	
XREF-KEY : PR1458624281		0032	M-WH	DCOMP 00029.53		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140898	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:910419	
XREF-KEY : PR1452338874		0032	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140899	481.30
INVOICE :	HOOGE, MICHAEL K.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00680.00	FICA 00049.58	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00069.59	PEN. 00047.60	CHK-DATE:910419	
XREF-KEY : PR1454904294		0032	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140900	416.32
INVOICE :	KREJCI, MELODY L		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00901.00	FICA 00066.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00100.07	PEN. 00063.07	CHK-DATE:910419	
XREF-KEY : PR1461190622		0032	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140901	471.73
INVOICE :	MEUTH, CHARLOTTE A.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00706.00	FICA 00048.78	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00067.76	PEN. 00049.42	CHK-DATE:910419	
XREF-KEY : PR1450236054		0032	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140902	337.08
INVOICE :	MICKEY, BOUCHE		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:910419	
XREF-KEY : PR1455923211		0032	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140903	336.08
INVOICE :	TERRY, PAMELA ANN		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:910419	
XREF-KEY : PR1453784961		0032	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140904	66.39
INVOICE :	BAIN, JOANN G.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00076.50	FICA 00005.85	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00004.26	PEN.	CHK-DATE:910419	
XREF-KEY : PR1452157685		0033	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140905	408.53
INVOICE :	GREEN, FRED W.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00563.20	FICA 00040.47	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00040.55	PEN. 00039.42	CHK-DATE:910419	
XREF-KEY : PR1456088243		0033	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140906	138.70
INVOICE :	PRIMROSE, JODY SHAWN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00170.00	FICA 00013.01	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00018.29	PEN.	CHK-DATE:910419	
XREF-KEY : PR1450490140		0033	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140907	386.13
INVOICE :	REAVES, ROGER M.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00585.80	FICA 00042.90	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00070.76	PEN. 00041.01	CHK-DATE:910419	
XREF-KEY : PR1456314960		0033	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140908	483.80
INVOICE :	YBARRA, ALFREDO HURTADO		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00656.80	FICA 00053.54	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00041.55	PEN. 00045.98	CHK-DATE:910419	
XREF-KEY : PR1461483920		0033	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140909	658.59
INVOICE :	BAILEY, MELINDA ANNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01104.62	FICA 00084.50	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00108.81	PEN. 00077.32	CHK-DATE:910419	
XREF-KEY : PR1557042558		0034	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140910	630.41
INVOICE :	BAKHTIARI, CHERYL K.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01081.47	FICA 00082.73	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00081.63	PEN. 00075.70	CHK-DATE:910419	
XREF-KEY : PR1520667935		0034	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1048526472	VENDOR-NO : 000809 BELL, MICHAEL JOSEPH 0034	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01612.43 FICA 00123.35 WH-TX 00281.51 PEN. 00112.87 M-WH DCOMP	CHECK-NO : 140911 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	1,034.70
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1134566659	VENDOR-NO : 000809 BOGUE, RAMON CRAIG 0034	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01224.32 FICA 00091.04 WH-TX 00145.18 PEN. 00085.70 M-WH DCOMP	CHECK-NO : 140912 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	868.17
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466396995	VENDOR-NO : 000809 BURCIAGA, ALBERT HUERTA 0034	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01068.97 FICA 00081.78 WH-TX 00163.15 PEN. 00074.83 M-WH DCOMP	CHECK-NO : 140913 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	674.21
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453314229	VENDOR-NO : 000809 BUSH, CONNA G. 0034	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00168.00 FICA 00012.85 WH-TX 00004.72 PEN. M-WH DCOMP	CHECK-NO : 140914 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	150.43
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1065500111	VENDOR-NO : 000809 COCCO, EDWARD D. 0034	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01106.92 FICA 00084.68 WH-TX 00126.72 PEN. 00077.48 M-WH DCOMP	CHECK-NO : 140915 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	736.11
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1442667983	VENDOR-NO : 000809 COLDIRON, JOAN C. 0034	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01615.56 FICA 00120.21 WH-TX 00293.09 PEN. 00113.09 M-WH DCOMP	CHECK-NO : 140916 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	853.42
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463677062	VENDOR-NO : 000809 COLLINS, RITA M. 0034	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00652.80 FICA 00049.94 WH-TX 00083.85 PEN. 00045.70 M-WH DCOMP	CHECK-NO : 140917 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	441.38
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466199344	VENDOR-NO : 000809 DE CLAIRMONT, GALE LYNNE 0034	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01133.15 FICA 00086.69 WH-TX 00112.79 PEN. 00079.32 M-WH DCOMP	CHECK-NO : 140918 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	854.35

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140919	841.24
INVOICE :	DE CLAIRMONT, RICHARD G		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01537.28	FICA 00114.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00188.84	PEN. 00107.61	CHK-DATE:910419	
XREF-KEY : PR1457233255		0034	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140920	454.86
INVOICE :	DELGADO, EMILY ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00591.00	FICA 00045.21	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00049.56	PEN. 00041.37	CHK-DATE:910419	
XREF-KEY : PR1456714761		0034	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140921	130.61
INVOICE :	EDGAR, BARBARA ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00143.50	FICA 00010.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00001.91	PEN.	CHK-DATE:910419	
XREF-KEY : PR1457516966		0034	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140922	622.22
INVOICE :	EWING, TOBIN E		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01185.21	FICA 00090.67	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00173.36	PEN. 00082.96	CHK-DATE:910419	
XREF-KEY : PR1332505376		0034	M-WH	DCOMP 00010.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140923	387.22
INVOICE :	GARCIA, JEANNETTE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00662.80	FICA 00050.70	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00085.25	PEN. 00046.40	CHK-DATE:910419	
XREF-KEY : PR1467317995		0034	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140924	828.76
INVOICE :	GEER, DAWN MCEWEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01114.67	FICA 00085.27	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00122.61	PEN. 00078.03	CHK-DATE:910419	
XREF-KEY : PR1422668184		0034	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140925	697.76
INVOICE :	GOLDEN, KATHY L.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00948.56	FICA 00072.56	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00111.84	PEN. 00066.40	CHK-DATE:910419	
XREF-KEY : PR1497549129		0034	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140926	200.72
INVOICE :	GREEN, SUZANNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00291.43	FICA 00019.68	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN. 00020.40	CHK-DATE:910419	
XREF-KEY : PR1452782533		0034	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460213536	VENDOR-NO : 000809 GRESHAM, VERNON A	0034	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01260.48 FICA 00093.81 WH-TX 00137.82 PEN. 00088.23 M-WH DCOMP	CHECK-NO : 140927 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	906.39
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459029376	VENDOR-NO : 000809 HAMILTON, JOSEPH JOHN	0034	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01195.00 FICA 00088.80 WH-TX 00128.68 PEN. 00083.65 M-WH DCOMP	CHECK-NO : 140928 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	859.64
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456193112	VENDOR-NO : 000809 HARMON, KYLE R.	0034	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01622.66 FICA 00121.51 WH-TX 00188.34 PEN. 00113.59 M-WH DCOMP	CHECK-NO : 140929 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	1,124.99
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458355561	VENDOR-NO : 000809 HOWINGTON, ASHLEY BARNES	0034	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00793.48 FICA 00058.08 WH-TX 00085.94 PEN. 00055.54 M-WH DCOMP	CHECK-NO : 140930 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	559.69
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451807797	VENDOR-NO : 000809 KACAL, DONALD F	0034	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01499.65 FICA 00110.63 WH-TX 00180.70 PEN. 00104.98 M-WH DCOMP	CHECK-NO : 140931 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	897.38
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451807765	VENDOR-NO : 000809 KACAL, HENRY JOE	0034	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01446.00 FICA 00108.00 WH-TX 00209.10 PEN. 00101.22 M-WH DCOMP	CHECK-NO : 140932 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	730.76
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467923872	VENDOR-NO : 000809 KACAL, LARRY W	0034	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01228.52 FICA 00091.39 WH-TX 00210.22 PEN. 00086.02 M-WH DCOMP	CHECK-NO : 140933 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	566.56
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467902572	VENDOR-NO : 000809 KOSLER, DANIEL G	0034	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01534.00 FICA 00114.73 WH-TX 00188.38 PEN. 00107.38 M-WH DCOMP	CHECK-NO : 140934 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	1,089.28

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462801510	VENDOR-NO : 000809 KOLTZ, ROGER W	0034	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01333.89 FICA 00102.04 WH-TX 00225.13 PEN. 00093.37 M-WH DCOMP 00025.00	CHECK-NO : 140935 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	744.25
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1157361093	VENDOR-NO : 000809 KRESS, KEVIN JOSEPH	0034	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01254.00 FICA 00077.72 WH-TX 00056.72 PEN. 00087.78 M-WH DCOMP	CHECK-NO : 140936 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	729.21
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462416223	VENDOR-NO : 000809 KRUSE, ALVIN CLAY	0034	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01072.89 FICA 00082.08 WH-TX 00117.86 PEN. 00075.10 M-WH DCOMP	CHECK-NO : 140937 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	797.85
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458923766	VENDOR-NO : 000809 LAND, MILES	0034	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01537.46 FICA 00117.62 WH-TX 00238.84 PEN. 00107.62 M-WH DCOMP	CHECK-NO : 140938 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	989.15
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465532444	VENDOR-NO : 000809 LASETER, TIMOTHY M.	0034	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01396.02 FICA 00106.80 WH-TX 00137.05 PEN. 00097.72 M-WH DCOMP	CHECK-NO : 140939 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	1,029.45
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459989623	VENDOR-NO : 000809 LINDEMANN, D'ETTA M	0034	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00777.00 FICA 00056.82 WH-TX 00094.39 PEN. 00054.39 M-WH DCOMP 00011.07	CHECK-NO : 140940 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	453.10
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466905934	VENDOR-NO : 000809 LINDHOLM, KARL V.	0034	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00880.93 FICA 00067.39 WH-TX 00090.87 PEN. 00061.67 M-WH DCOMP	CHECK-NO : 140941 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	609.00
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1552337954	VENDOR-NO : 000809 MCDILL, MICHAEL	0034	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01239.00 FICA 00092.16 WH-TX 00122.42 PEN. 00086.73 M-WH DCOMP	CHECK-NO : 140942 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	831.46

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140943	297.11
INVOICE :	MEHRENS, MARION KAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00358.75	FICA 00027.44	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00034.20	PEN.	CHK-DATE:910419	
XREF-KEY : PR1458116120		0034	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140944	778.03
INVOICE :	MEIER, GILBERT HELLMUTH JR.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01011.21	FICA 00074.74	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00053.43	PEN. 00070.78	CHK-DATE:910419	
XREF-KEY : PR1450043544		0034	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140945	25.86
INVOICE :	NAVA, FRANCES HAMPTON		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00028.00	FICA 00002.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:910419	
XREF-KEY : PR1449134849		0034	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140946	768.72
INVOICE :	NELSON, GREGORY T.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01032.92	FICA 00076.40	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00081.27	PEN. 00072.30	CHK-DATE:910419	
XREF-KEY : PR1466133986		0034	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140947	829.55
INVOICE :	POULTON, PAUL ERIC		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01202.29	FICA 00089.36	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00084.99	PEN. 00084.16	CHK-DATE:910419	
XREF-KEY : PR1514687905		0034	M-WH	DCOMP 00050.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140948	972.42
INVOICE :	RAMSEY, HUGH DAVID		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01438.13	FICA 00107.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00150.54	PEN. 00100.67	CHK-DATE:910419	
XREF-KEY : PR1291501391		0034	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140949	657.62
INVOICE :	RICHTER, DONALD N.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00891.32	FICA 00065.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00061.51	PEN. 00062.39	CHK-DATE:910419	
XREF-KEY : PR1464217666		0034	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140950	626.02
INVOICE :	ROBERTSON, RICKY R		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01243.00	FICA 00095.09	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00152.92	PEN. 00087.01	CHK-DATE:910419	
XREF-KEY : PR1449159061		0034	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453277802	VENDOR-NO : 000809 ROGERS, MICHAEL DEAN	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00390.32 FICA 00027.95 WH-TX 00017.82 PEN. 00027.32 0034 M-WH DCOMP	CHECK-NO : 140951 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	292.23
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452787073	VENDOR-NO : 000809 ROSENBAUM, KENNETH CHARLES	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01078.69 FICA 00082.52 WH-TX 00175.68 PEN. 00075.51 0034 M-WH DCOMP	CHECK-NO : 140952 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	544.58
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1258170319	VENDOR-NO : 000809 ROYAL, JOHN L III	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01219.44 FICA 00093.29 WH-TX 00124.82 PEN. 00085.36 0034 M-WH DCOMP	CHECK-NO : 140953 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	868.69
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452191636	VENDOR-NO : 000809 SHANNON, PAUL CAYVAULT	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00627.06 FICA 00047.97 WH-TX 00054.59 PEN. 00043.89 0034 M-WH DCOMP	CHECK-NO : 140954 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	480.61
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1520769579	VENDOR-NO : 000809 SMITH, TANA J.	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00896.39 FICA 00068.57 WH-TX 00105.43 PEN. 00062.75 0034 M-WH DCOMP	CHECK-NO : 140955 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	659.64
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465239820	VENDOR-NO : 000809 STRAUSS, PETER ROY	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01567.28 FICA 00117.28 WH-TX 00179.75 PEN. 00109.71 0034 M-WH DCOMP 00088.50	CHECK-NO : 140956 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	817.81
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1526230835	VENDOR-NO : 000809 WAMBLE, JUANITA L.	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01599.06 FICA 00122.33 WH-TX 00254.88 PEN. 00111.93 0034 M-WH DCOMP	CHECK-NO : 140957 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	960.69
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1371669126	VENDOR-NO : 000809 WATSON, JEFREY L	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01477.08 FICA 00110.55 WH-TX 00214.17 PEN. 00103.40 0034 M-WH DCOMP	CHECK-NO : 140958 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	834.28

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140959	968.77
INVOICE :	WYTHE, GERALD T. JR.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01484.42 FICA 00113.56	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00248.18 PEN. 00103.91	CHK-DATE:910419	
XREF-KEY : PR1466294587		0034	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140960	600.31
INVOICE :	CONRAD, PATRICK ROSS		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01073.00 FICA 00078.55	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00160.75 PEN. 00075.11	CHK-DATE:910419	
XREF-KEY : PR1317445510		0035	M-WH DCOMP 00037.50		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140961	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: 00000000000000			WH-TX 00044.73 PEN. 00061.67	CHK-DATE:910419	
XREF-KEY : PR1461115062		0036	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140962	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: 00000000000000			WH-TX 00119.55 PEN. 00103.53	CHK-DATE:910419	
XREF-KEY : PR1454809051		0036	M-WH DCOMP 00070.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140963	446.29
INVOICE :	BOUNDS, R. W.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00668.97 FICA 00051.18	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00060.44 PEN. 00046.83	CHK-DATE:910419	
XREF-KEY : PR1454980536		0036	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140964	591.26
INVOICE :	BLSBY, HERBERT ANDY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01073.00 FICA 00081.09	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00112.54 PEN. 00075.11	CHK-DATE:910419	
XREF-KEY : PR1457724334		0036	M-WH DCOMP 00200.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140965	545.06
INVOICE :	BLSSELL, JANA SUE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00928.00 FICA 00068.55	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00117.50 PEN. 00064.96	CHK-DATE:910419	
XREF-KEY : PR1456064907		0036	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140966	819.12
INVOICE :	CELL, CARCLE LINCSAY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01114.00 FICA 00085.22	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00107.68 PEN. 00077.98	CHK-DATE:910419	
XREF-KEY : PR1375425423		0036	M-WH DCOMP 00022.00		

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140967	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:910419	
XREF-KEY : PR1525602313		0036	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140968	694.37
INVOICE :	GILLEN, JANICE C.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01038.00 FICA 00074.68	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00112.06 PEN. 00072.66	CHK-DATE:910419	
XREF-KEY : PR1466787315		0036	M-WH DCOMP 00020.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140969	750.89
INVOICE :	GLEN, BETTY GEE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01119.00 FICA 00085.60	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00179.18 PEN. 00078.33	CHK-DATE:910419	
XREF-KEY : PR1467865542		0036	M-WH DCOMP 00025.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140970	673.17
INVOICE :	HEINECKE, CONNIE R		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01144.00 FICA 00085.07	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00173.75 PEN. 00080.08	CHK-DATE:910419	
XREF-KEY : PR1456456052		0036	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140971	766.61
INVOICE :	HICKEY, PAMELA JO		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01073.00 FICA 00082.08	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00149.20 PEN. 00075.11	CHK-DATE:910419	
XREF-KEY : PR1423628404		0036	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140972	1,014.26
INVOICE :	HOLUB, CAROL		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01553.00 FICA 00116.19	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00279.61 PEN. 00108.71	CHK-DATE:910419	
XREF-KEY : PR1461088964		0036	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140973	515.52
INVOICE :	KING, CHARLES DAVID		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00640.00 FICA 00048.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00075.52 PEN.	CHK-DATE:910419	
XREF-KEY : PR1464371106		0036	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140974	656.46
INVOICE :	KNOWLES, TOMMY LEE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01245.00 FICA 00095.24	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00172.68 PEN. 00087.15	CHK-DATE:910419	
XREF-KEY : PR1453784851		0036	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140975	1,401.15
INVOICE :	MILLER, CHARLES W		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 02172.00 FICA 00166.16	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00452.65 PEN. 00152.04	CHK-DATE:910419	
XREF-KEY : PR1308423345		0036	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140976	935.12
INVOICE :	MILLER, TERRY JUDE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01250.00 FICA 00093.01	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00099.14 PEN. 00087.50	CHK-DATE:910419	
XREF-KEY : PR1437028308		0036	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140977	47.86
INVOICE :	MCNROE, KENETHA B		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00574.91 FICA 00039.01	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX PEN. 00040.24	CHK-DATE:910419	
XREF-KEY : PR1340344424		0036	M-WH DCOMP 00100.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140978	813.31
INVOICE :	NETHERY, CLARK S.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01068.00 FICA 00079.79	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00075.14 PEN. 00074.76	CHK-DATE:910419	
XREF-KEY : PR1464788711		0036	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140979	275.69
INVOICE :	PETERSON, BRUCE RAY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00358.66 FICA 00027.44	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00030.42 PEN. 00025.11	CHK-DATE:910419	
XREF-KEY : PR1373665365		0036	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140980	708.03
INVOICE :	PLANT, EDWARD J		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01379.00 FICA 00098.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00213.58 PEN. 00096.53	CHK-DATE:910419	
XREF-KEY : PR1463040815		0036	M-WH DCOMP 00012.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140981	739.45
INVOICE :	PRINDIBLE, JACK C		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01134.00 FICA 00078.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00121.58 PEN. 00079.38	CHK-DATE:910419	
XREF-KEY : PR1456384973		0036	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140982	791.11
INVOICE :	SCHIFFMANN, CARLA HELEN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01109.00 FICA 00084.84	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00150.42 PEN. 00077.63	CHK-DATE:910419	
XREF-KEY : PR1079544919		0036	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140983	588.92
INVOICE :	SHEMANSKI, MARY BELISCH		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01458.00	FICA 00102.44	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00164.43	PEN. 00104.86	CHK-DATE:910419	
XREF-KEY : PR1454846739		0036	M-WH	DCOMP 00250.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140984	419.63
INVOICE :	STATON, TAMMY LYNN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00500.00	FICA 00038.25	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00042.12	PEN.	CHK-DATE:910419	
XREF-KEY : PR1467158624		0036	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140985	218.37
INVOICE :	STEGEMILLER, DARLEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00723.00	FICA 00049.70	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00070.24	PEN. 00050.61	CHK-DATE:910419	
XREF-KEY : PR1464379797		0036	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140986	436.65
INVOICE :	STROUD, DARYL LANCE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00760.00	FICA 00055.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00080.40	PEN. 00053.20	CHK-DATE:910419	
XREF-KEY : PR1464415894		0036	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140987	545.54
INVOICE :	TENCZYNSKI, PATTY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00738.00	FICA 00056.46	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00083.34	PEN. 00051.66	CHK-DATE:910419	
XREF-KEY : PR1453358371		0036	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140988	450.56
INVOICE :	VALADEZ, TOMASITA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00677.00	FICA 00049.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00056.77	PEN. 00047.39	CHK-DATE:910419	
XREF-KEY : PR1460475238		0036	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140989	456.14
INVOICE :	YOUNG, JAMES		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01028.00	FICA 00060.48	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00055.45	PEN. 00071.96	CHK-DATE:910419	
XREF-KEY : PR1262543818		0036	M-WH	DCOMP 00047.06		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140990	355.37
INVOICE :	AESCHNEIDER, VERNON		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00788.00	FICA 00057.66	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00097.58	PEN. 00055.16	CHK-DATE:910419	
XREF-KEY : PR1451478813		0037	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140991	446.37
INVOICE :	BORDER, TANYA		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00726.00 FICA 00053.10	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00089.28 PEN. 00050.82	CHK-DATE:910419	
XREF-KEY : PR1461416596		0037	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140992	545.33
INVOICE :	COLE, CLINT RANDALL		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00773.00 FICA 00056.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00069.81 PEN. 00054.11	CHK-DATE:910419	
XREF-KEY : PR1464415684		0037	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140993	317.06
INVOICE :	HORROCKS, DEBBI B.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00711.00 FICA 00051.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00061.17 PEN. 00049.77	CHK-DATE:910419	
XREF-KEY : PR1444545249		0037	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140994	558.42
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:910419	
XREF-KEY : PR1465476341		0037	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140995	487.03
INVOICE :	REEVES, CINDI S.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01070.00 FICA 00079.41	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00164.48 PEN. 00074.90	CHK-DATE:910419	
XREF-KEY : PR1292420926		0037	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140996	379.57
INVOICE :	TALASEK, ERNEST S.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00768.00 FICA 00058.75	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00099.92 PEN. 00053.76	CHK-DATE:910419	
XREF-KEY : PR1464069261		0037	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140997	384.30
INVOICE :	GALVAN, ELIZABETH		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00669.00 FICA 00051.18	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00011.69 PEN. 00046.83	CHK-DATE:910419	
XREF-KEY : PR1462456117		0038	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 140998	362.77
INVOICE :	MATA, RHONDA JOYCE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00568.00 FICA 00043.45	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00072.02 PEN. 00039.76	CHK-DATE:910419	
XREF-KEY : PR1458634822		0038	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 140999	556.36
INVOICE :	SHERRILL, DIANA DARLENE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00785.00	FICA 00060.05	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00039.41	PEN. 00054.95	CHK-DATE:910419	
XREF-KEY : PR1458115562		0038	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141000	586.20
INVOICE :	CHESSHIRE, MARY LYNN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00984.83	FICA 00072.90	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00109.86	PEN. 00068.94	CHK-DATE:910419	
XREF-KEY : PR1452542918		0039	M-WH	DCOMP 00015.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141001	148.38
INVOICE :	JURECEK, KELLEY G.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00182.50	FICA 00013.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00020.16	PEN.	CHK-DATE:910419	
XREF-KEY : PR1458131912		0039	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141002	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:910419	
XREF-KEY : PR1449863043		0040	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141003	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:910419	
XREF-KEY : PR1454218967		0040	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141004	144.93
INVOICE :	REINECKER, KARRIE ANNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00162.00	FICA 00012.39	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00004.68	PEN.	CHK-DATE:910419	
XREF-KEY : PR1455712195		0040	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141005	222.23
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:910419	
XREF-KEY : PR1454788246		0040	M-WH	DCOMP 00010.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141006	1,138.89
INVOICE :	BAKER, KARL E		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01560.00	FICA 00132.65	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00172.33	PEN. 00109.20	CHK-DATE:910419	
XREF-KEY : PR1398182394		0043	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141007	569.23
INVOICE :	BRDECKA, 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:910419	
XREF-KEY : PR1459456955		0043	M-WH	DCOMP 00030.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141008	371.88
INVOICE :	CASTILLO, CALISA LUANNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00628.40	FICA 00044.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00057.78	PEN. 00043.99	CHK-DATE:910419	
XREF-KEY : PR1432175369		0043	M-WH	DCOMP 00018.92		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141009	910.54
INVOICE :	CROCKER, CHARLES GLEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01422.00	FICA 00115.34	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00160.35	PEN. 00099.54	CHK-DATE:910419	
XREF-KEY : PR1454925584		0043	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141010	1,243.50
INVOICE :	DRACHENBERG, RONALD DEAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01912.00	FICA 00143.65	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00263.53	PEN. 00133.84	CHK-DATE:910419	
XREF-KEY : PR1449961683		0043	M-WH	DCOMP 00059.08		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141011	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:910419	
XREF-KEY : PR1551623994		0043	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141012	733.49
INVOICE :	FREUND, M. GENE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01365.00	FICA 00114.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00096.45	PEN. 00055.55	CHK-DATE:910419	
XREF-KEY : PR1462444442		0043	M-WH	DCOMP 00288.46		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141013	638.80
INVOICE :	GRIGAR, DWAYNE G.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00868.60	FICA 00066.45	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00101.55	PEN. 00060.80	CHK-DATE:910419	
XREF-KEY : PR1461192788		0043	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141014	522.36
INVOICE :	LEAMY, GEORGE ELLIOT		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00868.60	FICA 00064.01	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00083.50	PEN. 00060.80	CHK-DATE:910419	
XREF-KEY : PR1458624756		0043	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457428577	VENDOR-NO : 000809 NEWLIN, ARTHUR W.	0043	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01723.00 FICA 00134.87 WH-TX 00177.68 PEN. 00120.61 M-WH DCOMP	CHECK-NO : 141015 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	1,161.41
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452440316	VENDOR-NO : 000809 NOTO, ANTHONY JULIUS	0043	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01360.00 FICA 00114.68 WH-TX 00149.45 PEN. 00095.20 M-WH DCOMP 00100.00	CHECK-NO : 141016 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	868.74
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463968196	VENDOR-NO : 000809 ORTEGA, JOHNNY	0043	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00829.40 FICA 00060.83 WH-TX 00077.68 PEN. 00058.06 M-WH DCOMP	CHECK-NO : 141017 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	598.60
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460358013	VENDOR-NO : 000809 PONCIK, ROSIE	0043	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00869.20 FICA 00066.49 WH-TX 00101.64 PEN. 00060.84 M-WH DCOMP	CHECK-NO : 141018 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	639.23
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1434327153	VENDOR-NO : 000809 SHAVER, SIDNEY MCRELAND	0043	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01087.00 FICA 00089.42 WH-TX 00204.66 PEN. M-WH DCOMP	CHECK-NO : 141019 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	704.37
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452329878	VENDOR-NO : 000809 HARDIN, JAMES ROY	0044	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01028.00 FICA 00078.64 WH-TX 00111.39 PEN. 00071.96 M-WH DCOMP	CHECK-NO : 141020 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	764.01
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457065699	VENDOR-NO : 000809 MARTIN, FRANCES	0044	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00049.95 WH-TX 00070.61 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 141021 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	452.50
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461331649	VENDOR-NO : 000809 SOPCHAK, TAMMEY LEE	0044	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00736.00 FICA 00053.69 WH-TX 00077.06 PEN. 00051.52 M-WH DCOMP	CHECK-NO : 141022 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	426.07

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141023	693.55
INVOICE :	BAIRD, YVONNE ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00928.85	FICA 00068.44	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00067.61	PEN. 00065.02	CHK-DATE:910419	
XREF-KEY : PR1466066503		0045	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141024	495.50
INVOICE :	MICKLITZ, KARL NIKOLAUS		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01069.44	FICA 00081.81	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00413.27	PEN. 00074.86	CHK-DATE:910419	
XREF-KEY : PR1450548207		0045	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141025	1,580.11
INVOICE :	PRATT, RICHARD F.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 02443.27	FICA 00186.91	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00505.22	PEN. 00171.03	CHK-DATE:910419	
XREF-KEY : PR1466098913		0045	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141026	545.23
INVOICE :	BOLYARD, RONALD GLENN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00829.00	FICA 00060.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00049.64	PEN. 00058.03	CHK-DATE:910419	
XREF-KEY : PR1553523360		0046	M-WH	DCOMP 00023.50		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141027	585.85
INVOICE :	SPEED, MELVIN LLOYD		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01113.00	FICA 00081.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00162.87	PEN. 00077.91	CHK-DATE:910419	
XREF-KEY : PR1429686571		0046	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141028	925.97
INVOICE :	ANDERSON, EDWIN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01314.15	FICA 00100.53	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00158.27	PEN. 00091.99	CHK-DATE:910419	
XREF-KEY : PR1449461353		0047	M-WH	DCOMP 00030.46		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141029	656.85
INVOICE :	BARNES, NORMAN CLARK		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00855.04	FICA 00065.41	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00107.78	PEN.	CHK-DATE:910419	
XREF-KEY : PR1469384827		0047	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141030	625.69
INVOICE :	BETTIN, HERBERT		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00909.30	FICA 00069.56	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00106.37	PEN. 00063.65	CHK-DATE:910419	
XREF-KEY : PR1464667906		0047	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141031	528.80
INVOICE :	CASTILLO, SIMON M		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00837.50	FICA 00060.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00062.31	PEN. 00058.63	CHK-DATE:910419	
XREF-KEY : PR1461707885		0047	M-WH	DCOMP 00012.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141032	585.94
INVOICE :	COOPER, P. JOHNNIE JR.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00817.50	FICA 00060.92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00091.25	PEN. 00057.23	CHK-DATE:910419	
XREF-KEY : PR1460291713		0047	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141033	572.82
INVOICE :	FLECK, MARK D		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00774.80	FICA 00059.27	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00088.47	PEN. 00054.24	CHK-DATE:910419	
XREF-KEY : PR1456713891		0047	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141034	532.65
INVOICE :	GARZA, JOSE GUADALUPE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00774.80	FICA 00055.21	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00079.65	PEN. 00054.24	CHK-DATE:910419	
XREF-KEY : PR1452509608		0047	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141035	569.35
INVOICE :	GRAEBER, MICHAEL ALAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00807.20	FICA 00059.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00086.99	PEN. 00056.50	CHK-DATE:910419	
XREF-KEY : PR1458592253		0047	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141036	857.18
INVOICE :	GRAGERT, GEORGE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01360.00	FICA 00104.04	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00233.87	PEN. 00095.20	CHK-DATE:910419	
XREF-KEY : PR1461589510		0047	M-WH	DCOMP 00018.09		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141037	444.97
INVOICE :	HARRIS, WILLIAM L. JR.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00800.20	FICA 00058.60	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00084.47	PEN. 00056.01	CHK-DATE:910419	
XREF-KEY : PR1466335228		0047	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141038	490.15
INVOICE :	HARTFIEL, JEANETTE LOUISE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00902.00	FICA 00064.32	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00096.16	PEN. 00063.14	CHK-DATE:910419	
XREF-KEY : PR1456703163		0047	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141039	948.57
INVOICE :	KENDZIORA, FLORYIAN WILLIAM		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01347.80	FICA 00103.11	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00167.54	PEN. 00094.35	CHK-DATE:910419	
XREF-KEY : PR1454586517		0047	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141040	648.01
INVOICE :	KENDZIORA, JOHN J		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00954.50	FICA 00070.58	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00124.40	PEN. 00066.82	CHK-DATE:910419	
XREF-KEY : PR1452210847		0047	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141041	243.45
INVOICE :	KOLAR, SCHAD ALLAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00313.50	FICA 00023.98	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00024.12	PEN. 00021.95	CHK-DATE:910419	
XREF-KEY : PR1457355512		0047	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141042	989.66
INVOICE :	LEHMANN, RICHARD E		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01347.80	FICA 00103.11	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00061.67	PEN. 00094.35	CHK-DATE:910419	
XREF-KEY : PR1455602082		0047	M-WH	DCOMP 00050.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141043	582.36
INVOICE :	MASSEY, DONALD RAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00904.50	FICA 00063.58	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00089.89	PEN. 00063.32	CHK-DATE:910419	
XREF-KEY : PR1457067943		0047	M-WH	DCOMP 00032.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141044	650.69
INVOICE :	NORIEGA, MANUEL		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00943.35	FICA 00069.55	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00120.85	PEN. 00066.03	CHK-DATE:910419	
XREF-KEY : PR1462601327		0047	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141045	1,330.68
INVOICE :	O'SHIELES, ROBERT L. "BUD"		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01968.80	FICA 00145.23	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00284.76	PEN. 00137.82	CHK-DATE:910419	
XREF-KEY : PR1453407095		0047	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141046	589.04
INVOICE :	PAVLISKA, JERRY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00814.88	FICA 00062.34	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00106.46	PEN. 00057.04	CHK-DATE:910419	
XREF-KEY : PR1453495951		0047	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141047	445.29
INVOICE :	PAYNE, ANTHONY CRAIG		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00614.60 FICA 00041.95	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00018.11 PEN. 00043.02	CHK-DATE:910419	
XREF-KEY : PR1459310480		0047	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141048	633.63
INVOICE :	PEREZ, ABDON JR		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01057.90 FICA 00080.93	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00102.29 PEN. 00074.05	CHK-DATE:910419	
XREF-KEY : PR1459276937		0047	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141049	1,001.67
INVOICE :	POLLOCK, JOHN E		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01552.00 FICA 00128.37	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00211.04 PEN. 00108.64	CHK-DATE:910419	
XREF-KEY : PR1455408648		0047	M-WH DCOMP 00033.23		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141050	449.04
INVOICE :	SALAZAR, ENRIQUE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00729.92 FICA 00055.84	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00119.61 PEN. 00051.09	CHK-DATE:910419	
XREF-KEY : PR1457608416		0047	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141051	610.53
INVOICE :	SCHMIDT, ALLEN RAY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00851.52 FICA 00065.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00108.31 PEN. 00059.61	CHK-DATE:910419	
XREF-KEY : PR1452500708		0047	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141052	726.98
INVOICE :	SEBESTA, JOHNNY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01114.48 FICA 00085.26	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00190.00 PEN. 00078.01	CHK-DATE:910419	
XREF-KEY : PR1460829773		0047	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141053	498.85
INVOICE :	SLIVA, MARVIN F		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00671.20 FICA 00051.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00074.02 PEN. 00046.98	CHK-DATE:910419	
XREF-KEY : PR1453643320		0047	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141054	601.84
INVOICE :	SMITH, EDWARD LAMAR		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00787.00 FICA 00059.68	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00063.46 PEN. 00055.09	CHK-DATE:910419	
XREF-KEY : PR1467609985		0047	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141055	632.65
INVOICE :	SYKOWSKI, MARK J		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00898.60 FICA 00068.74	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00101.34 PEN. 00062.90	CHK-DATE:910419	
XREF-KEY : PR1455082491		0047	M-WH DCOMP 00023.57		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141056	861.69
INVOICE :	SYKOWSKI, STANLEY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01314.15 FICA 00100.53	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00157.89 PEN. 00091.99	CHK-DATE:910419	
XREF-KEY : PR1513264984		0047	M-WH DCOMP 00033.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141057	535.46
INVOICE :	TODD, BRIAN EDWARD		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00823.88 FICA 00063.03	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00107.72 PEN. 00057.67	CHK-DATE:910419	
XREF-KEY : PR1456718053		0047	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141058	574.53
INVOICE :	URBANEK, LINDA G		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01080.00 FICA 00080.00	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00183.64 PEN. 00075.60	CHK-DATE:910419	
XREF-KEY : PR1449867704		0047	M-WH DCOMP 00010.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141059	939.00
INVOICE :	VACEK, LEONARD B		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01313.80 FICA 00100.51	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00150.39 PEN. 00091.97	CHK-DATE:910419	
XREF-KEY : PR1454589895		0047	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141060	597.10
INVOICE :	WALGER, LOUIS E JR		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00904.30 FICA 00069.18	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00105.67 PEN. 00063.30	CHK-DATE:910419	
XREF-KEY : PR1458282638		0047	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141061	849.94
INVOICE :	WALLECK, NATHAN E		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01209.66 FICA 00092.54	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00148.27 PEN. 00084.68	CHK-DATE:910419	
XREF-KEY : PR1450115152		0047	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141062	838.35
INVOICE :	WINTON, JIMMY F		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01111.00 FICA 00084.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00084.89 PEN. 00077.77	CHK-DATE:910419	
XREF-KEY : PR1460843164		0047	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460744808	VENDOR-NO : 000809 WLECZYK, BARBARA ANN	0047	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00736.00 FICA 00053.69 WH-TX 00065.52 PEN. 00051.52 M-WH DCOMP	CHECK-NO : 141063 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	517.62
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449962561	VENDOR-NO : 000809 WLECZYK, PETE JR	0047	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01156.70 FICA 00088.49 WH-TX 00185.99 PEN. 00080.97 M-WH DCOMP	CHECK-NO : 141064 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	719.90
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466491767	VENDOR-NO : 000809 WOODS, EFFREN ARNAZ	0047	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00904.30 FICA 00065.21 WH-TX 00097.89 PEN. 00063.30 M-WH DCOMP	CHECK-NO : 141065 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	524.25
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454423022	VENDOR-NO : 000809 ZAMORA, MANUEL J.	0047	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01087.00 FICA 00080.54 WH-TX 00088.81 PEN. 00076.09 M-WH DCOMP	CHECK-NO : 141066 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	806.33
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449086560	VENDOR-NO : 000809 ZAHR, CALVIN FRED JR	0047	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01426.60 FICA 00120.38 WH-TX 00188.53 PEN. 00059.86 M-WH DCOMP	CHECK-NO : 141067 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	983.60
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450296020	VENDOR-NO : 000809 ZAHR, DALE ALLEN	0047	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01358.16 FICA 00101.46 WH-TX 00193.51 PEN. 00055.07 M-WH DCOMP 00045.88	CHECK-NO : 141068 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	731.88
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450273417	VENDOR-NO : 000809 ZAHR, GLEN C	0047	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00855.85 FICA 00065.47 WH-TX 00112.18 PEN. 00059.91 M-WH DCOMP	CHECK-NO : 141069 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	584.06
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1223387869	VENDOR-NO : 000809 ALDERMAN, PALMER SR	0048	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01387.70 FICA 00100.72 WH-TX 00219.79 PEN. 00097.14 M-WH DCOMP 00023.07	CHECK-NO : 141070 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	849.23

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141071	591.97
INVOICE :	ALMENDAREZ, ANDREW A		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00923.21 FICA 00065.25	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00058.30 PEN. 00064.62	CHK-DATE:910419	
XREF-KEY : PR1467565906		0048	M-WH DCOMP 00015.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141072	964.22
INVOICE :	ANDERSON, SYLVESTER A		REVERSAL OF NET SALARIES	SINGLE NON-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:910419	
XREF-KEY : PR1453364906		0048	M-WH DCOMP 00015.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141073	595.70
INVOICE :	ARMSTEAD, WILLIE E		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00858.81 FICA 00063.26	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00107.80 PEN. 00060.12	CHK-DATE:910419	
XREF-KEY : PR1456463757		0048	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141074	608.76
INVOICE :	BAILEY, PHYLLIS J.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00861.00 FICA 00063.25	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00094.49 PEN. 00060.27	CHK-DATE:910419	
XREF-KEY : PR1206384571		0048	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141075	676.99
INVOICE :	BOONE, CALVIN A		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00951.10 FICA 00070.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00093.16 PEN. 00066.58	CHK-DATE:910419	
XREF-KEY : PR1453210302		0048	M-WH DCOMP 00010.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141076	660.72
INVOICE :	BOOTH, JAMES H.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00989.00 FICA 00068.16	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00090.38 PEN. 00069.23	CHK-DATE:910419	
XREF-KEY : PR1458541898		0048	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141077	671.18
INVOICE :	BROWN, OSCAR J		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01106.00 FICA 00084.61	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00172.79 PEN. 00077.42	CHK-DATE:910419	
XREF-KEY : PR1457720444		0048	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141078	732.47
INVOICE :	CALLENDER, KENNETH		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01180.54 FICA 00087.69	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00141.57 PEN. 00082.64	CHK-DATE:910419	
XREF-KEY : PR1437763157		0048	M-WH DCOMP 00050.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457216289	VENDOR-NO : 000809 CLOUDT, RAY ALAN	0048	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01237.26 FICA 00092.74 WH-TX 00132.21 PEN. 00086.61 M-WH DCOMP 00025.00	CHECK-NO : 141079 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	832.20
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456312830	VENDOR-NO : 000809 DAVIS, DEWAYNE ORVIS	0048	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01383.00 FICA 00105.80 WH-TX 00147.64 PEN. 00096.81 M-WH DCOMP	CHECK-NO : 141080 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	1,032.75
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464742860	VENDOR-NO : 000809 DE LEON, PETE	0048	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00790.34 FICA 00058.02 WH-TX 00072.58 PEN. 00055.32 M-WH DCOMP	CHECK-NO : 141081 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	572.49
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458377878	VENDOR-NO : 000809 DOBESH, DARWIN	0048	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00552.00 FICA 00039.61 WH-TX 00038.99 PEN. 00038.64 M-WH DCOMP	CHECK-NO : 141082 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	400.53
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456462680	VENDOR-NO : 000809 EVANS, M.C.	0048	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00940.52 FICA 00071.95 WH-TX 00085.91 PEN. 00065.84 M-WH DCOMP	CHECK-NO : 141083 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	716.82
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455699695	VENDOR-NO : 000809 HECT, DARRIN WADE	0048	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00570.00 FICA 00043.61 WH-TX 00059.90 PEN. 00039.90 M-WH DCOMP	CHECK-NO : 141084 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	426.59
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464660920	VENDOR-NO : 000809 HECT, W. LEE	0048	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01387.70 FICA 00103.54 WH-TX 00164.97 PEN. 00097.14 M-WH DCOMP 00020.00	CHECK-NO : 141085 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	967.82
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1340482287	VENDOR-NO : 000809 HERRINGTON, KATIE L.	0048	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00785.00 FICA 00060.05 WH-TX 00072.15 PEN. 00054.55 M-WH DCOMP 00032.32	CHECK-NO : 141086 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	481.30

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141087	749.74
INVOICE :	HIGGINS, CLARENCE V		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00994.22 FICA 00073.44	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00063.46 PEN. 00069.60	CHK-DATE:910419	
XREF-KEY : PR1461154419		0048	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141088	938.15
INVOICE :	HOLIK, STEVEN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01288.80 FICA 00096.68	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00130.75 PEN. 00090.22	CHK-DATE:910419	
XREF-KEY : PR1450118137		0048	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141089	809.02
INVOICE :	JUAREZ, JESSIE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01166.50 FICA 00083.63	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00118.84 PEN. 00081.66	CHK-DATE:910419	
XREF-KEY : PR1542507185		0048	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141090	297.44
INVOICE :	KINCY, MARON DESHA		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00594.75 FICA 00045.50	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00050.95 PEN. 00041.63	CHK-DATE:910419	
XREF-KEY : PR1465195862		0048	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141091	687.93
INVOICE :	KROBOT, EDDIE R.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00934.80 FICA 00071.51	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00109.92 PEN. 00065.44	CHK-DATE:910419	
XREF-KEY : PR1459661810		0048	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141092	646.72
INVOICE :	KROBOT, HARVEY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00896.80 FICA 00065.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00087.08 PEN. 00062.78	CHK-DATE:910419	
XREF-KEY : PR1460645170		0048	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141093	832.25
INVOICE :	KROBOT, RAYMOND		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01387.70 FICA 00106.16	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00180.99 PEN. 00097.14	CHK-DATE:910419	
XREF-KEY : PR1458800694		0048	M-WH DCOMP 00150.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141094	931.34
INVOICE :	MAGER, HARVEY ALVIN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01312.80 FICA 00097.81	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00157.52 PEN. 00091.90	CHK-DATE:910419	
XREF-KEY : PR1449640048		0048	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141095	900.19
INVOICE :	MALY,DANIEL ROY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01391.60 FICA 00101.55	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00156.53 PEN. 00097.41	CHK-DATE:910419	
XREF-KEY : PR1456704636		0048	M-WH DCOMP 00050.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141096	687.32
INVOICE :	OBERHOFF, WESLEY FRITZ		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01074.00 FICA 00082.16	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00129.34 PEN. 00075.18	CHK-DATE:910419	
XREF-KEY : PR1452445641		0048	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141097	831.94
INVOICE :	ORTEGA, LUPE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01165.54 FICA 00084.36	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00094.84 PEN. 00081.59	CHK-DATE:910419	
XREF-KEY : PR1450905341		0048	M-WH DCOMP 00010.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141098	6.93
INVOICE :	OVALLE, GEORGE T.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00007.50 FICA 00000.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX PEN.	CHK-DATE:910419	
XREF-KEY : PR1449862494		0048	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141099	552.85
INVOICE :	PETITT, ERNEST TROY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00780.20 FICA 00057.24	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00083.57 PEN. 00054.61	CHK-DATE:910419	
XREF-KEY : PR1450520329		0048	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141100	532.25
INVOICE :	PETITT, KENNETH EUGENE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00785.20 FICA 00060.07	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00089.92 PEN. 00054.96	CHK-DATE:910419	
XREF-KEY : PR1450216581		0048	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141101	667.75
INVOICE :	PHILLIPS JR, ELMO		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00854.42 FICA 00065.36	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00061.50 PEN. 00059.81	CHK-DATE:910419	
XREF-KEY : PR1459621271		0048	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141102	1,399.41
INVOICE :	PRESTAGE, JAMES GRADY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01967.47 FICA 00147.90	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00248.20 PEN. 00137.73	CHK-DATE:910419	
XREF-KEY : PR1439980751		0048	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141103	694.77
INVOICE :	PRYOR, CECIL E JR		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01012.72 FICA 00072.30	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00082.09 PEN. 00070.89	CHK-DATE:910419	
XREF-KEY : PR1460841743		0048	M-WH DCOMP 00025.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141104	722.93
INVOICE :	SANFORD, CLIFF		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01093.72 FICA 00080.11	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00117.62 PEN. 00076.56	CHK-DATE:910419	
XREF-KEY : PR1427386620		0048	M-WH DCOMP 00050.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141105	516.53
INVOICE :	SAPP, HAROLD G.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00725.60 FICA 00055.51	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00081.61 PEN. 00050.79	CHK-DATE:910419	
XREF-KEY : PR1458556575		0048	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141106	912.72
INVOICE :	TEYKL, DON ALLEN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01446.00 FICA 00105.60	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00205.79 PEN. 00101.22	CHK-DATE:910419	
XREF-KEY : PR1450042711		0048	M-WH DCOMP 00050.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141107	954.91
INVOICE :	TEYKL, PHILLIP		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01373.82 FICA 00102.48	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00186.03 PEN. 00096.17	CHK-DATE:910419	
XREF-KEY : PR1450042951		0048	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141108	400.27
INVOICE :	WALLACE, WANDA LEE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00569.00 FICA 00040.91	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00053.76 PEN. 00039.83	CHK-DATE:910419	
XREF-KEY : PR1452641958		0048	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141109	809.85
INVOICE :	WASICEK, BENNIE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01097.90 FICA 00082.08	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00104.12 PEN. 00076.85	CHK-DATE:910419	
XREF-KEY : PR1467566558		0048	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141110	917.88
INVOICE :	WATKINS, ISAIAH W. JR.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01247.00 FICA 00094.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00140.03 PEN. 00087.29	CHK-DATE:910419	
XREF-KEY : PR1439624521		0048	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
04/19/91 APPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141111	308.58
INVOICE :	WATSON, ALBERT		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00827.50 FICA 00060.69	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00090.69 PEN. 00057.93	CHK-DATE:910419	
XREF-KEY : PR1463968857		0048	M-WH DCOMP		
04/19/91 APPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141112	805.98
INVOICE :	WATSON, NATHANIEL G		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01097.00 FICA 00081.30	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00088.70 PEN. 00076.79	CHK-DATE:910419	
XREF-KEY : PR1323489771		0048	M-WH DCOMP 00010.00		
04/19/91 APPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141113	753.84
INVOICE :	WENZEL, JAMES R		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01036.82 FICA 00077.40	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00108.00 PEN. 00072.58	CHK-DATE:910419	
XREF-KEY : PR1454926309		0048	M-WH DCOMP		
04/19/91 APPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141114	407.31
INVOICE :	WINKELMAN, RAY CHARLES		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00590.00 FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00075.09 PEN. 00041.30	CHK-DATE:910419	
XREF-KEY : PR1450431327		0048	M-WH DCOMP		
04/19/91 APPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141115	666.05
INVOICE :	ZUNKER, RICHARD A JR		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01165.53 FICA 00089.16	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00272.11 PEN. 00081.59	CHK-DATE:910419	
XREF-KEY : PR1459545508		0048	M-WH DCOMP		
04/19/91 APPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141116	232.69
INVOICE :	BASS, FREDDIE LEE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00291.50 FICA 00022.30	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00036.51 PEN.	CHK-DATE:910419	
XREF-KEY : PR1460502158		0049	M-WH DCOMP		
04/19/91 APPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141117	357.25
INVOICE :	BENNETT, PATRICK DENNIS		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00615.00 FICA 00044.43	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00061.04 PEN. 00043.05	CHK-DATE:910419	
XREF-KEY : PR1466066085		0049	M-WH DCOMP		
04/19/91 APPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141118	370.59
INVOICE :	CARRILLO, WILLIAM RONALD		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00665.00 FICA 00048.25	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX PEN. 00046.55	CHK-DATE:910419	
XREF-KEY : PR1454499094		0049	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141119	930.22
INVOICE :	CHERNOSKY, ANTON		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01345.00	FICA 00100.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00169.65	PEN. 00094.15	CHK-DATE:910419	
XREF-KEY : PR1462482728		0049	M-WH	DCOMP 00025.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141120	646.18
INVOICE :	COONS, TIMOTHY M.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00971.00	FICA 00074.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00102.57	PEN. 00067.97	CHK-DATE:910419	
XREF-KEY : PR1462130931		0049	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141121	661.97
INVOICE :	CRAIN, RALPH M.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00892.00	FICA 00066.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00076.26	PEN. 00062.44	CHK-DATE:910419	
XREF-KEY : PR1466562161		0049	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141122	397.31
INVOICE :	CRAIN, WILLIAM EDWARD		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00564.00	FICA 00043.15	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00059.06	PEN. 00039.48	CHK-DATE:910419	
XREF-KEY : PR1460472940		0049	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141123	667.21
INVOICE :	DITTRICH, MICHAEL EDGAR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00907.00	FICA 00069.39	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00106.91	PEN. 00063.49	CHK-DATE:910419	
XREF-KEY : PR1453410042		0049	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141124	1,016.22
INVOICE :	FREDERICK, DOIS		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01453.00	FICA 00121.41	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00176.66	PEN. 00101.71	CHK-DATE:910419	
XREF-KEY : PR1459680123		0049	M-WH	DCOMP 00012.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141125	824.67
INVOICE :	GARZA, PANCHO		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01174.00	FICA 00089.81	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00167.34	PEN. 00082.18	CHK-DATE:910419	
XREF-KEY : PR1458661987		0049	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141126	507.99
INVOICE :	HAMILTON, DAVID AUBERY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00691.00	FICA 00052.86	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00076.78	PEN. 00048.37	CHK-DATE:910419	
XREF-KEY : PR1455537559		0049	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141127	485.06
INVOICE :	HARRINGTON, DARBY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00932.00	FICA 00071.30	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00110.40	PEN. 00065.24	CHK-DATE:910419	
XREF-KEY : PR1465491548		0049	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141128	825.24
INVOICE :	HAZELRIG, TIMOTHY L		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01075.00	FICA 00082.24	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00092.27	PEN. 00075.25	CHK-DATE:910419	
XREF-KEY : PR1418665237		0049	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141129	572.17
INVOICE :	HUGHES, BOBBY GENE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00897.00	FICA 00068.62	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00113.42	PEN. 00062.79	CHK-DATE:910419	
XREF-KEY : PR1449476283		0049	M-WH	DCOMP 00030.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141130	220.57
INVOICE :	JACKS, JAMES TAYLOR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00282.00	FICA 00021.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00019.72	PEN. 00019.74	CHK-DATE:910419	
XREF-KEY : PR1466812429		0049	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141131	431.93
INVOICE :	KNOTTS, RAYMOND BAILEY JR.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00560.11	FICA 00042.85	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00046.12	PEN. 00039.21	CHK-DATE:910419	
XREF-KEY : PR1261394538		0049	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141132	706.49
INVOICE :	MACEK, JOHNNY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00962.00	FICA 00073.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00114.58	PEN. 00067.34	CHK-DATE:910419	
XREF-KEY : PR1449863722		0049	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141133	444.65
INVOICE :	MASSENGALE, DAVID DANIEL		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00615.00	FICA 00044.43	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00048.64	PEN. 00043.05	CHK-DATE:910419	
XREF-KEY : PR1408709042		0049	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141134	433.47
INVOICE :	PADGETT, MICHAEL ALLEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00597.00	FICA 00045.67	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00076.07	PEN. 00041.79	CHK-DATE:910419	
XREF-KEY : PR1460630088		0049	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141135	939.86
INVOICE :	PRESSLEY, ALTON B		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 02008.79	FICA 00147.93	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00402.88	PEN. 00140.62	CHK-DATE:910419	
XREF-KEY : PR1460401563		0049	M-WH	DCOMP 00300.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141136	609.63
INVOICE :	ROBINSON, MICHAEL R		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00870.00	FICA 00066.56	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00086.68	PEN. 00060.90	CHK-DATE:910419	
XREF-KEY : PR1428040639		0049	M-WH	DCOMP 00012.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141137	482.02
INVOICE :	ROWLAND, ROBERT WAYNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00665.00	FICA 00050.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00085.56	PEN. 00046.55	CHK-DATE:910419	
XREF-KEY : PR1450521567		0049	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141138	567.57
INVOICE :	SEELY, WALLACE D. SR.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00675.21	FICA 00051.65	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00055.99	PEN.	CHK-DATE:910419	
XREF-KEY : PR1460245265		0049	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141139	685.16
INVOICE :	SHEARD, JOANNE MARIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00968.00	FICA 00071.43	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00109.42	PEN. 00067.76	CHK-DATE:910419	
XREF-KEY : PR1461086472		0049	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141140	657.01
INVOICE :	SHEARD, OPAL L		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01033.00	FICA 00088.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00082.78	PEN. 00072.31	CHK-DATE:910419	
XREF-KEY : PR1463469212		0049	M-WH	DCOMP 00075.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141141	579.54
INVOICE :	SHEARD, WELDON		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00783.00	FICA 00059.90	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00088.75	PEN. 00054.81	CHK-DATE:910419	
XREF-KEY : PR1466983612		0049	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141142	452.21
INVOICE :	STRAWN, JAMES MICHAEL		REVERSAL OF NET SALARIES		SINGLE NON-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:910419	
XREF-KEY : PR1455279679		0049	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141143	569.57
INVOICE :	WARD, RANDALL MACK		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00768.00	FICA 00056.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00044.31	PEN. 00053.76	CHK-DATE:910419	
XREF-KEY : PR1458882880		0049	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141144	609.48
INVOICE :	WARREN, JESSE NEAL		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00897.00	FICA 00066.71	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00098.02	PEN. 00062.79	CHK-DATE:910419	
XREF-KEY : PR1466451598		0049	M-WH	DCOMP 00025.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141145	589.97
INVOICE :	WILLIAMS, MARK JONATHAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00912.00	FICA 00067.15	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00099.81	PEN. 00063.84	CHK-DATE:910419	
XREF-KEY : PR1453313801		0049	M-WH	DCOMP 00012.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141146	993.20
INVOICE :	ANDERSON, ALAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01373.00	FICA 00115.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00114.50	PEN. 00096.11	CHK-DATE:910419	
XREF-KEY : PR1449963494		0050	M-WH	DCOMP 00012.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141147	1,046.77
INVOICE :	ANDERSON, JOE LOUIS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01552.00	FICA 00129.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00198.83	PEN. 00108.64	CHK-DATE:910419	
XREF-KEY : PR1456480445		0050	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141148	782.48
INVOICE :	ASHTON, MERVYN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01141.30	FICA 00084.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00109.13	PEN. 00079.89	CHK-DATE:910419	
XREF-KEY : PR1500326599		0050	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141149	575.46
INVOICE :	BLUE, JAMES W		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00876.40	FICA 00064.43	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00059.43	PEN. 00061.35	CHK-DATE:910419	
XREF-KEY : PR1459925770		0050	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141150	753.56
INVOICE :	CURRY, HENRY LEWIS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01130.51	FICA 00084.04	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00130.77	PEN. 00079.14	CHK-DATE:910419	
XREF-KEY : PR1418345636		0050	M-WH	DCOMP 00011.07		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141151	869.73
INVOICE :	DIRBA, RAYMOND JOHN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01238.30	FICA 00092.29	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00145.67	PEN. 00086.68	CHK-DATE:910419	
XREF-KEY : PR1466788832		0050	M-WH	DCOMP 00012.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141152	383.32
INVOICE :	DOZIER, MARY DALE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00509.40	FICA 00038.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00051.45	PEN. 00035.66	CHK-DATE:910419	
XREF-KEY : PR1452343970		0050	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141153	562.35
INVOICE :	GARCIA, ALBERTO		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00790.60	FICA 00060.48	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00052.60	PEN. 00055.34	CHK-DATE:910419	
XREF-KEY : PR1458644128		0050	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141154	490.53
INVOICE :	GILMORE, JACKIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00925.60	FICA 00066.84	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00098.31	PEN. 00064.79	CHK-DATE:910419	
XREF-KEY : PR1457397933		0050	M-WH	DCOMP 00017.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141155	902.71
INVOICE :	GRANT, MARC		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01287.00	FICA 00109.61	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00125.36	PEN. 00090.09	CHK-DATE:910419	
XREF-KEY : PR1465393445		0050	M-WH	DCOMP 00025.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141156	414.58
INVOICE :	HAMMOND, ED		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00694.36	FICA 00050.50	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00046.44	PEN. 00048.61	CHK-DATE:910419	
XREF-KEY : PR1464361972		0050	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141157	920.55
INVOICE :	HENRY, CHARLES W.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01277.80	FICA 00107.70	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00128.17	PEN. 00089.45	CHK-DATE:910419	
XREF-KEY : PR1423404776		0050	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141158	988.89
INVOICE :	JUREK, LADGIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01390.90	FICA 00103.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00168.76	PEN. 00057.36	CHK-DATE:910419	
XREF-KEY : PR1460505152		0050	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141159	884.19
INVOICE :	JUREK, LOUIS RICHARD		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01226.90 FICA 00091.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00133.48 PEN. 00085.88	CHK-DATE:910419	
XREF-KEY : PR1460505148		0050	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141160	319.78
INVOICE :	KOEHNE, DAVID		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00997.40 FICA 00076.30	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00118.66 PEN. 00069.82	CHK-DATE:910419	
XREF-KEY : PR1463968336		0050	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141161	755.95
INVOICE :	KOTZUR, SHIRLEY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01075.00 FICA 00079.62	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00124.35 PEN. 00075.25	CHK-DATE:910419	
XREF-KEY : PR1455945187		0050	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141162	590.13
INVOICE :	KRAMPITZ, DON W.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00807.55 FICA 00059.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00076.02 PEN. 00056.53	CHK-DATE:910419	
XREF-KEY : PR1459983276		0050	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141163	1,361.29
INVOICE :	LUTTS, BOB		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01998.78 FICA 00152.90	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00247.74 PEN. 00139.92	CHK-DATE:910419	
XREF-KEY : PR1403325827		0050	M-WH DCOMP 00065.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141164	727.07
INVOICE :	MALAC, ALOIS		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01037.10 FICA 00076.90	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00107.00 PEN. 00072.60	CHK-DATE:910419	
XREF-KEY : PR1453481139		0050	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141165	563.75
INVOICE :	MC COLLOCH, MIKE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00778.10 FICA 00057.08	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00070.87 PEN. 00054.47	CHK-DATE:910419	
XREF-KEY : PR1466864637		0050	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141166	425.19
INVOICE :	MORGAN, ACIE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00601.42 FICA 00043.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00058.63 PEN. 00042.10	CHK-DATE:910419	
XREF-KEY : PR1461965762		0050	M-WH DCOMP		

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5000 FORT BEND COUNTY PAYROLL FUND					
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141167	654.10
INVOICE :	MOSS, EDDIE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00931.90 FICA 00068.67	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00064.17 PEN. 00065.23	CHK-DATE:910419	
XREF-KEY : PR1464298480		0050	M-WH	DCOMP 00020.00	
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141168	626.30
INVOICE :	OROONO, NILA		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00858.25 FICA 00065.66	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00100.11 PEN. 00060.08	CHK-DATE:910419	
XREF-KEY : PR1264708848		0050	M-WH	DCOMP	
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141169	634.82
INVOICE :	PESAK, DAVID		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01062.20 FICA 00078.64	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00122.56 PEN. 00074.35	CHK-DATE:910419	
XREF-KEY : PR1449086539		0050	M-WH	DCOMP	
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141170	461.27
INVOICE :	POTTER, CHRIS ALAN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00617.90 FICA 00044.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00036.12 PEN. 00043.25	CHK-DATE:910419	
XREF-KEY : PR1455473209		0050	M-WH	DCOMP	
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141171	554.95
INVOICE :	PRIESMEYER, STANTON		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00794.50 FICA 00060.78	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00091.22 PEN. 00055.62	CHK-DATE:910419	
XREF-KEY : PR1461085493		0050	M-WH	DCOMP	
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141172	786.56
INVOICE :	SHELTON, CLARENCE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01119.30 FICA 00083.01	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00118.12 PEN. 00078.35	CHK-DATE:910419	
XREF-KEY : PR1464460675		0050	M-WH	DCOMP	
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141173	442.68
INVOICE :	SOLOMON, DWIGHT		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00609.90 FICA 00046.66	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00077.87 PEN. 00042.69	CHK-DATE:910419	
XREF-KEY : PR1450115219		0050	M-WH	DCOMP	
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141174	854.89
INVOICE :	STRATMAN, BOBBY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01208.90 FICA 00090.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00142.75 PEN. 00084.62	CHK-DATE:910419	
XREF-KEY : PR1460983429		0050	M-WH	DCOMP 00011.07	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141175	691.67
INVOICE :	STRATMAN, JOHNNY L		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00967.12 FICA 00072.07	1099-SWITCH=N	
P.O.NUMBER: C0000000030000			WH-TX 00110.68 PEN. 00067.70	CHK-DATE:910419	
XREF-KEY : PR1456706343		0050	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141176	563.58
INVOICE :	TATE, DALE ROBRAN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00863.40 FICA 00076.05	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			WH-TX 00128.10 PEN. 00060.44	CHK-DATE:910419	
XREF-KEY : PR1521748573		0050	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141177	567.69
INVOICE :	TILLOS, CARL B JR		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01116.00 FICA 00085.37	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			WH-TX 00200.39 PEN. 00078.12	CHK-DATE:910419	
XREF-KEY : PR1457728930		0050	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141178	659.30
INVOICE :	VYKUKAL, DENNIS		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00921.80 FICA 00068.61	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			WH-TX 00104.36 PEN. 00064.53	CHK-DATE:910419	
XREF-KEY : PR1462926710		0050	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141179	488.17
INVOICE :	WALTERS, KARL W.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00638.36 FICA 00048.83	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			WH-TX 00056.17 PEN. 00044.69	CHK-DATE:910419	
XREF-KEY : PR1465398409		0050	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141180	618.47
INVOICE :	WEYAND, ALLISON J		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00829.86 FICA 00061.57	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			WH-TX 00066.73 PEN. 00058.09	CHK-DATE:910419	
XREF-KEY : PR1457225982		0050	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141181	690.18
INVOICE :	ZCOK, GREGG		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00986.90 FICA 00073.06	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			WH-TX 00110.60 PEN. 00069.08	CHK-DATE:910419	
XREF-KEY : PR1463239017		0050	M-WH DCOMP 00012.05		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141182	516.79
INVOICE :	ZCOK, MICHAEL W.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00729.70 FICA 00053.38	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			WH-TX 00076.52 PEN. 00051.08	CHK-DATE:910419	
XREF-KEY : PR1464230803		0050	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141183	782.23
INVOICE :	MOLINA, R. GEORGE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01424.46 FICA 00108.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00098.62 PEN. 00099.71	CHK-DATE:910419	
XREF-KEY : PR1456465736		0052	M-WH	DCOMP 00200.00	
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141184	530.54
INVOICE :	MONEY, DOROTHY JEAN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00697.00 FICA 00053.32	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00064.35 PEN. 00048.79	CHK-DATE:910419	
XREF-KEY : PR1461589773		0052	M-WH	DCOMP	
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141185	400.19
INVOICE :	ROBINSON, CAROLYN FAYE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00545.00 FICA 00041.69	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00030.74 PEN. 00038.15	CHK-DATE:910419	
XREF-KEY : PR1455965051		0052	M-WH	DCOMP	
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141186	601.33
INVOICE :	SALAIS, MARY E		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00815.00 FICA 00062.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00069.27 PEN. 00057.05	CHK-DATE:910419	
XREF-KEY : PR1459821752		0052	M-WH	DCOMP	
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141187	1,098.24
INVOICE :	HAMMETT, JOHN J		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01584.00 FICA 00120.65	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00247.30 PEN. 00110.88	CHK-DATE:910419	
XREF-KEY : PR1458462818		0053	M-WH	DCOMP	
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141188	704.27
INVOICE :	JALOMO, GILBERT C. JR		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01118.00 FICA 00082.91	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00166.33 PEN. 00078.26	CHK-DATE:910419	
XREF-KEY : PR1538621697		0053	M-WH	DCOMP	
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141189	563.48
INVOICE :	KAMINSKI, DEBRA JEANNE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00796.91 FICA 00060.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00110.69 PEN. 00055.78	CHK-DATE:910419	
XREF-KEY : PR1450040692		0053	M-WH	DCOMP	
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141190	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:910419	
XREF-KEY : PR1457279069		0053	M-WH	DCOMP	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141191	389.94
INVOICE :	MORALES, CYNTHIA H.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00708.00	FICA 00051.54	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00086.42	PEN. 00049.56	CHK-DATE:910419	
XREF-KEY : PR1456278320		0053	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141192	563.33
INVOICE :	OEERRENDER, CHARLES EDWARD		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00770.00	FICA 00056.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00070.78	PEN. 00053.90	CHK-DATE:910419	
XREF-KEY : PR1457065323		0053	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141193	206.12
INVOICE :	ROMERO, CORINA R.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00240.00	FICA 00018.36	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00015.52	PEN.	CHK-DATE:910419	
XREF-KEY : PR1465493758		0053	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141194	617.68
INVOICE :	AVILA, LINDA J.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00871.00	FICA 00064.19	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00096.23	PEN. 00060.97	CHK-DATE:910419	
XREF-KEY : PR1449497706		0054	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141195	1,358.76
INVOICE :	CHILDERS, BEN W.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 02115.38	FICA 00161.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00412.48	PEN. 00148.08	CHK-DATE:910419	
XREF-KEY : PR1455707556		0054	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141196	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:910419	
XREF-KEY : PR1297462270		0054	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141197	674.72
INVOICE :	JOHNSON, LAURA L.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00928.00	FICA 00068.55	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00066.08	PEN. 00064.96	CHK-DATE:910419	
XREF-KEY : PR1417582182		0054	M-WH	DCOMP 00011.76		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141198	1,205.46
INVOICE :	POINDEXTER, PORTIA OLDEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01677.00	FICA 00125.85	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00196.37	PEN. 00117.39	CHK-DATE:910419	
XREF-KEY : PR1377443870		0054	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141199	1,024.97
INVOICE :	DILLENDER, PATRICIA L		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01697.50 FICA 00127.24	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00317.23 PEN. 00118.83	CHK-DATE:910419	
XREF-KEY : PR1449085249		0055	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141200	1,668.57
INVOICE :	MC MEANS, WALTER S		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 02846.00 FICA 00210.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00378.06 PEN. 00199.22	CHK-DATE:910419	
XREF-KEY : PR1462446505		0055	M-WH DCOMP 00288.46		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141201	570.91
INVOICE :	MILLER, RITA LYNETTE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00877.00 FICA 00064.47	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00110.00 PEN. 00061.39	CHK-DATE:910419	
XREF-KEY : PR1455942727		0055	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141202	649.16
INVOICE :	SWITZER, JENNIE ZOE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01096.00 FICA 00081.93	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00163.19 PEN. 00076.72	CHK-DATE:910419	
XREF-KEY : PR1438567184		0055	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141203	654.10
INVOICE :	SAMUEL, ANTHONY Q.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00951.00 FICA 00070.84	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00084.49 PEN. 00066.57	CHK-DATE:910419	
XREF-KEY : PR1453251726		0093	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141204	723.51
INVOICE :	BLFORD, ANTHONY WAYNE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01003.00 FICA 00076.73	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00107.03 PEN. 00070.21	CHK-DATE:910419	
XREF-KEY : PR1461318747		0195	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141205	161.61
INVOICE :	FERGUSON, MARGIE J		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00175.00 FICA 00013.39	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX PEN.	CHK-DATE:910419	
XREF-KEY : PR1465804111		0606	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141206	542.52
INVOICE :	RICHARDS, VIRGINIA		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00770.73 FICA 00056.34	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00032.29 PEN. 00053.95	CHK-DATE:910419	
XREF-KEY : PR1457881767		0616	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454026282	VENDOR-NO : 000809 GOODBREAD, JO ANN	0696	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00601.00 FICA 00043.35 WH-TX 00058.22 PEN. 00042.07 M-WH DCOMP	CHECK-NO : 141207 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	423.13
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454590767	VENDOR-NO : 000809 ALVARADO, IRMA MARIA	0699	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00644.00 FICA 00046.82 WH-TX 00064.57 PEN. 00045.08 M-WH DCOMP	CHECK-NO : 141208 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	455.60
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463412974	VENDOR-NO : 000809 ANDERS, EMILY	0699	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00783.00 FICA 00059.90 WH-TX 00089.61 PEN. 00054.81 M-WH DCOMP	CHECK-NO : 141209 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	558.68
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451568054	VENDOR-NO : 000809 ARISMENDEZ, SCILA C	0699	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00585.00 FICA 00044.75 WH-TX 00061.99 PEN. 00040.95 M-WH DCOMP	CHECK-NO : 141210 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	437.31
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457702449	VENDOR-NO : 000809 BASSETT, RAE ETTA	0699	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01231.00 FICA 00091.73 WH-TX 00173.25 PEN. 00086.17 M-WH DCOMP	CHECK-NO : 141211 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	731.42
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463215572	VENDOR-NO : 000809 BELL, ESMERALDA	0699	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00622.00 FICA 00044.96 WH-TX 00062.02 PEN. 00043.54 M-WH DCOMP	CHECK-NO : 141212 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	373.25
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453191160	VENDOR-NO : 000809 BRADY, CYNTHIA ANN	0699	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00807.00 FICA 00059.12 WH-TX 00037.35 PEN. 00056.49 M-WH DCOMP	CHECK-NO : 141213 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	594.81
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456067911	VENDOR-NO : 000809 CASTILLO, VIRGINIA S.	0699	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00644.00 FICA 00046.65 WH-TX 00064.22 PEN. 00045.08 M-WH DCOMP	CHECK-NO : 141214 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	453.82

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141215	701.18
INVOICE :	COLEMAN, LINDA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01324.00	FICA 00098.67	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00150.51	PEN. 00092.68	CHK-DATE:910419	
XREF-KEY : PR1420765709		0699	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141216	1,071.12
INVOICE :	DOBSON, AL JR.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01997.00	FICA 00148.95	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00297.79	PEN. 00139.79	CHK-DATE:910419	
XREF-KEY : PR1459686996		0699	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141217	871.86
INVOICE :	ELKINS, LAWRENCE NEWTON		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01227.00	FICA 00091.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00145.90	PEN. 00085.89	CHK-DATE:910419	
XREF-KEY : PR1460984356		0699	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141218	617.38
INVOICE :	GEORGE, EUNICE H		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01186.00	FICA 00090.73	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00104.87	PEN. 00083.02	CHK-DATE:910419	
XREF-KEY : PR1411629876		0699	M-WH	DCOMP 00025.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141219	557.51
INVOICE :	GOLD, ANNIE L		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00795.00	FICA 00060.82	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00090.42	PEN. 00055.65	CHK-DATE:910419	
XREF-KEY : PR1458760077		0699	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141220	707.12
INVOICE :	GREEN, TERRI L.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00998.00	FICA 00076.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00144.67	PEN. 00069.86	CHK-DATE:910419	
XREF-KEY : PR1457576122		0699	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141221	655.46
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:910419	
XREF-KEY : PR1455080278		0699	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141222	741.03
INVOICE :	HAGANS, TERRI DENISE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00993.00	FICA 00075.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00106.50	PEN. 00069.51	CHK-DATE:910419	
XREF-KEY : PR1461270249		0699	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141223	726.43
INVOICE :	HANDY, ALPHONSO		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01157.00 FICA 00088.51	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00186.07 PEN. 00080.99	CHK-DATE:910419	
XREF-KEY : PR1338387457		0699	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141224	241.11
INVOICE :	JANCA, ALICE MORROW		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00309.00 FICA 00023.64	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00022.62 PEN. 00021.63	CHK-DATE:910419	
XREF-KEY : PR1401508168		0699	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141225	530.73
INVOICE :	KEITLER, THERESA		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00813.00 FICA 00059.58	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00083.15 PEN. 00056.91	CHK-DATE:910419	
XREF-KEY : PR1455966834		0699	M-WH DCOMP 00031.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141226	667.93
INVOICE :	KUTACH, MICHAEL WAYNE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00908.00 FICA 00069.46	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00107.05 PEN. 00063.56	CHK-DATE:910419	
XREF-KEY : PR1466439586		0699	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141227	638.06
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: 000000000000000			WH-TX 00147.27 PEN. 00070.56	CHK-DATE:910419	
XREF-KEY : PR1453191259		0699	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141228	471.25
INVOICE :	LEUS, ELIZABETH ANN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00687.00 FICA 00049.94	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00083.49 PEN. 00048.09	CHK-DATE:910419	
XREF-KEY : PR1449820501		0699	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141229	658.91
INVOICE :	MEYER, MARK ALLEN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00913.00 FICA 00069.84	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00120.34 PEN. 00063.91	CHK-DATE:910419	
XREF-KEY : PR1464450797		0699	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141230	428.38
INVOICE :	MOORE, CAROL JEAN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00591.00 FICA 00042.59	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00044.43 PEN. 00041.37	CHK-DATE:910419	
XREF-KEY : PR1457721422		0699	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141231	852.59
INVOICE :	MORENO, ROBERT		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01219.00	FICA 00093.25	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00099.95	PEN. 00085.33	CHK-DATE:910419	
XREF-KEY : PR1465929712		0699	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141232	410.27
INVOICE :	PADILLA, JOSIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00573.00	FICA 00041.92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00055.70	PEN. 00040.11	CHK-DATE:910419	
XREF-KEY : PR1457533704		0699	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141233	655.07
INVOICE :	PULIDO, JOEL MARIO		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00890.00	FICA 00068.09	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00104.54	PEN. 00062.30	CHK-DATE:910419	
XREF-KEY : PR1452472801		0699	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141234	692.35
INVOICE :	ROBINSON, REGINALD KEITH		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00951.00	FICA 00072.05	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00110.80	PEN. 00066.57	CHK-DATE:910419	
XREF-KEY : PR1462315005		0699	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141235	722.58
INVOICE :	TOBIAS, MANUELA HERRERA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01134.00	FICA 00076.48	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00068.83	PEN. 00079.38	CHK-DATE:910419	
XREF-KEY : PR1449213388		0699	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141236	505.54
INVOICE :	TODD, SUZIE Z		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:910419	
XREF-KEY : PR1025583082		0699	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141237	622.22
INVOICE :	TOTH, KAY 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 00098.03	PEN. 00063.91	CHK-DATE:910419	
XREF-KEY : PR1521620284		0699	M-WH	DCOMP 00059.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141242	774.52
INVOICE :	ARMSTEAD, CHARLIE R		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01058.50	FICA 00080.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00089.97	PEN. 00074.10	CHK-DATE:910419	
XREF-KEY : PR2450117651		0051	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141243	767.96
INVOICE :	ARNOLD, RAYFORD WAYNE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01081.90 FICA 00082.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00130.44 PEN. 00075.73	CHK-DATE:910419	
XREF-KEY : PR2452505430		0051	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141244	742.32
INVOICE :	BENTON, BEVERLY A		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01032.10 FICA 00076.24	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00105.96 PEN. 00072.25	CHK-DATE:910419	
XREF-KEY : PR2450271630		0051	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141245	669.74
INVOICE :	BENTON, STANLEY REID		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00893.35 FICA 00068.34	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00091.74 PEN. 00062.53	CHK-DATE:910419	
XREF-KEY : PR2253986263		0051	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141246	402.22
INVOICE :	BRZECKA, DONALD LEONARD		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00642.70 FICA 00046.55	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00059.71 PEN. 00044.99	CHK-DATE:910419	
XREF-KEY : PR2463511779		0051	M-WH DCOMP 00030.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141247	424.61
INVOICE :	BURCIAGA, VINCENT		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00584.59 FICA 00044.72	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00074.34 PEN. 00040.92	CHK-DATE:910419	
XREF-KEY : PR2467493818		0051	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141248	674.70
INVOICE :	BUTLER, JACK D.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01211.20 FICA 00090.74	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00119.92 PEN. 00084.78	CHK-DATE:910419	
XREF-KEY : PR2464766017		0051	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141249	727.53
INVOICE :	BYRD, BRYAN RAY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01086.40 FICA 00080.49	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00168.10 PEN. 00076.05	CHK-DATE:910419	
XREF-KEY : PR2460114011		0051	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141250	484.21
INVOICE :	CERNOCH, BYRON CHARLES		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00716.00 FICA 00054.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00092.67 PEN. 00050.12	CHK-DATE:910419	
XREF-KEY : PR2457233695		0051	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450948351	VENDOR-NO : 000809 CERNOCH, RICKY LEE	0051	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00934.34 FICA 00071.48 WH-TX 00097.46 PEN. 00065.40 M-WH DCOMP	CHECK-NO : 141251 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	665.77
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2454136039	VENDOR-NO : 000809 DUDLEY, FREDDY E	0051	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00781.65 FICA 00059.80 WH-TX 00086.79 PEN. 00054.72 M-WH DCOMP 00011.76	CHECK-NO : 141252 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	534.35
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460029196	VENDOR-NO : 000809 DUNN, MARLIN L	0051	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00796.22 FICA 00060.91 WH-TX 00040.98 PEN. 00055.74 M-WH DCOMP	CHECK-NO : 141253 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	454.36
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2458906622	VENDOR-NO : 000809 FISK, CHARLES L.	0051	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01013.90 FICA 00077.56 WH-TX 00083.75 PEN. 00070.97 M-WH DCOMP	CHECK-NO : 141254 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	745.39
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455158122	VENDOR-NO : 000809 FOJTIK, CHARLES WAYNE	0051	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01033.70 FICA 00079.08 WH-TX 00125.87 PEN. 00072.36 M-WH DCOMP 00017.65	CHECK-NO : 141255 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	738.74
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2470789391	VENDOR-NO : 000809 GADWAY, MARC EDWARD	0051	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01119.00 FICA 00085.60 WH-TX 00086.00 PEN. 00078.33 M-WH DCOMP	CHECK-NO : 141256 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	834.84
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457214829	VENDOR-NO : 000809 GAMINO, RODRIGO L	0051	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00801.65 FICA 00058.71 WH-TX 00086.21 PEN. 00056.12 M-WH DCOMP	CHECK-NO : 141257 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	566.38
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2464153452	VENDOR-NO : 000809 GAMINO, VALENTINE	0051	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00822.10 FICA 00051.27 WH-TX 00071.41 PEN. 00057.55 M-WH DCOMP	CHECK-NO : 141258 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	321.44

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457726569	VENDOR-NO : 000809 GERKEN, DANIEL E	0051	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 02106.00 FICA 00158.49 WH-TX 00307.43 PEN. 00147.42 M-WH DCOMP	CHECK-NO : 141259 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	1,253.43
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460928960	VENDOR-NO : 000809 GRUDZIECKI, JOHN C	0051	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00751.65 FICA 00057.94 WH-TX 00098.09 PEN. 00055.42 M-WH DCOMP	CHECK-NO : 141260 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	545.97
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450113495	VENDOR-NO : 000809 GLATLE, DAVID C	0051	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01006.00 FICA 00074.52 WH-TX 00088.60 PEN. 00070.42 M-WH DCOMP 00011.07	CHECK-NO : 141261 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	729.46
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2461270714	VENDOR-NO : 000809 HARTMANN, JANICE	0051	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00953.95 FICA 00071.06 WH-TX 00097.31 PEN. 00066.78 M-WH DCOMP	CHECK-NO : 141262 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	693.80
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450521587	VENDOR-NO : 000809 HECT, GILBERT W	0051	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01352.80 FICA 00103.49 WH-TX 00213.90 PEN. 00094.70 M-WH DCOMP	CHECK-NO : 141263 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	940.71
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2451495330	VENDOR-NO : 000809 HENDERSON, KEVIN RAY	0051	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00624.90 FICA 00047.80 WH-TX 00066.69 PEN. 00043.74 M-WH DCOMP	CHECK-NO : 141264 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	434.74
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2466702430	VENDOR-NO : 000809 HOPE, JOHN K JR	0051	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00711.00 FICA 00054.39 WH-TX 00066.30 PEN. 00049.77 M-WH DCOMP	CHECK-NO : 141265 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	508.61
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2458902848	VENDOR-NO : 000809 HUMPHREY, ENNIS BOYD	0051	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00709.70 FICA 00054.29 WH-TX 00078.52 PEN. 00049.68 M-WH DCOMP	CHECK-NO : 141266 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	415.68

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141267	586.52
INVOICE :	HUNDL, MICHAEL J		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00998.40 FICA 00066.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00110.78 PEN. 00069.89	CHK-DATE:910419	
XREF-KEY : PR2450949822		0051	M-WH	DCOMP 00010.00	
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141268	852.04
INVOICE :	HUSTEDE, BENNIE R		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01367.70 FICA 00104.63	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00240.94 PEN. 00095.74	CHK-DATE:910419	
XREF-KEY : PR2461702933		0051	M-WH	DCOMP	
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141269	478.25
INVOICE :	JACOBSON, FRED		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00629.53 FICA 00048.16	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00037.05 PEN. 00044.07	CHK-DATE:910419	
XREF-KEY : PR2087200598		0051	M-WH	DCOMP 00020.00	
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141270	1,063.27
INVOICE :	JALOWY, DAVID W		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01547.00 FICA 00132.12	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00241.32 PEN. 00108.29	CHK-DATE:910419	
XREF-KEY : PR2455116751		0051	M-WH	DCOMP	
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141271	907.18
INVOICE :	JANCZAK, THOMAS J		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01323.00 FICA 00098.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00124.39 PEN. 00092.61	CHK-DATE:910419	
XREF-KEY : PR2455941832		0051	M-WH	DCOMP 00065.00	
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141272	758.73
INVOICE :	JANKOWIAK, MIKE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01081.90 FICA 00082.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00130.44 PEN. 00075.73	CHK-DATE:910419	
XREF-KEY : PR2460644885		0051	M-WH	DCOMP	
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141273	820.05
INVOICE :	JONES, GEORGE WILLIAMS JR.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01196.50 FICA 00091.53	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00146.43 PEN. 00083.76	CHK-DATE:910419	
XREF-KEY : PR2450042608		0051	M-WH	DCOMP	
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141274	560.37
INVOICE :	KERLEY, KERRY L		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00736.00 FICA 00056.30	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00032.58 PEN. 00051.52	CHK-DATE:910419	
XREF-KEY : PR2453372158		0051	M-WH	DCOMP	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141275	661.21
INVOICE :	KRAMER, WILBURN H. JR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01089.30	FICA 00081.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00183.66	PEN. 00076.25	CHK-DATE:910419	
XREF-KEY : PR2449868944		0051	M-WH	DCOMP 00011.76		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141276	685.37
INVOICE :	KUCHERKA, CHRISTOPHER A.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01111.30	FICA 00085.01	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00141.13	PEN. 00077.79	CHK-DATE:910419	
XREF-KEY : PR2450112915		0051	M-WH	DCOMP 00118.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141277	676.31
INVOICE :	LAMENSKY, CLARENCE W.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01062.20	FICA 00078.82	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00050.79	PEN. 00074.35	CHK-DATE:910419	
XREF-KEY : PR2464383550		0051	M-WH	DCOMP 00150.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141278	472.66
INVOICE :	LOESCH, EARL		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00633.30	FICA 00048.45	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00067.86	PEN. 00044.33	CHK-DATE:910419	
XREF-KEY : PR2461587656		0051	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141279	702.00
INVOICE :	LOTT, ALVIN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01001.10	FICA 00076.58	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00107.63	PEN. 00070.08	CHK-DATE:910419	
XREF-KEY : PR2465728035		0051	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141280	595.17
INVOICE :	MATTHIES, THOMAS		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00837.47	FICA 00064.07	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00107.85	PEN. 00058.62	CHK-DATE:910419	
XREF-KEY : PR2457726604		0051	M-WH	DCOMP 00011.76		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141281	570.27
INVOICE :	MC WHORTER, RONALD LEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00797.10	FICA 00059.07	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00086.96	PEN. 00055.80	CHK-DATE:910419	
XREF-KEY : PR2453237762		0051	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141282	643.29
INVOICE :	MEYEN, DAVID WAYNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01007.89	FICA 00077.10	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00103.31	PEN. 00070.55	CHK-DATE:910419	
XREF-KEY : PR2455471939		0051	M-WH	DCOMP 00029.41		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141283	615.16
INVOICE :	MEYER, JO ANN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00968.00 FICA 00071.43	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00109.42 PEN. 00067.76	CHK-DATE:910419	
XREF-KEY : PR2455080603		0051	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141284	569.39
INVOICE :	MIKEL, KENNETH D.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00803.38 FICA 00059.02	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00086.80 PEN. 00056.24	CHK-DATE:910419	
XREF-KEY : PR2453298187		0051	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141285	663.48
INVOICE :	MOSIER, GEOFFREY L		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00981.70 FICA 00075.10	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00116.47 PEN. 00068.72	CHK-DATE:910419	
XREF-KEY : PR2460769702		0051	M-WH DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141286	950.77
INVOICE :	MLEGGE, MARK W		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01367.70 FICA 00104.63	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00166.56 PEN. 00095.74	CHK-DATE:910419	
XREF-KEY : PR2466334853		0051	M-WH DCOMP 00025.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141287	826.67
INVOICE :	PIEPER, LESLIE E		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01192.75 FICA 00091.25	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00144.11 PEN. 00083.49	CHK-DATE:910419	
XREF-KEY : PR2455159626		0051	M-WH DCOMP 00012.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141288	758.36
INVOICE :	POHL, JAMES PRATER		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01156.00 FICA 00088.43	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00169.29 PEN. 00080.92	CHK-DATE:910419	
XREF-KEY : PR2452069556		0051	M-WH DCOMP 00059.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141289	665.09
INVOICE :	RAMEY, MICHAEL		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00951.83 FICA 00072.81	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00110.54 PEN. 00066.63	CHK-DATE:910419	
XREF-KEY : PR2467316626		0051	M-WH DCOMP 00011.76		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91	CHECK-NO : 141290	552.26
INVOICE :	RIVERA, GILBERTO		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00822.20 FICA 00062.90	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00107.49 PEN. 00057.55	CHK-DATE:910419	
XREF-KEY : PR2454847792		0051	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141291	638.63
INVOICE :	SCHMIDT, W LEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01339.00	FICA 00115.06	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00142.27	PEN. 00093.73	CHK-DATE:910419	
XREF-KEY : PR2462605000		0051	M-WH	DCOMP 00288.46		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141292	944.36
INVOICE :	SCHNEIDER, MELVIN C		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01372.70	FICA 00105.01	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00191.01	PEN. 00096.09	CHK-DATE:910419	
XREF-KEY : PR2455525063		0051	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141293	967.07
INVOICE :	SEBESTA, BILLY JOE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01387.70	FICA 00106.16	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00183.10	PEN. 00097.14	CHK-DATE:910419	
XREF-KEY : PR2461580978		0051	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141294	630.46
INVOICE :	SEBESTA, MARK ALLEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00872.90	FICA 00066.78	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00114.56	PEN. 00061.10	CHK-DATE:910419	
XREF-KEY : PR2459473940		0051	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141295	842.16
INVOICE :	SEBESTA, TELLAS JR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01187.90	FICA 00088.26	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00140.10	PEN. 00083.15	CHK-DATE:910419	
XREF-KEY : PR2449862255		0051	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141296	380.27
INVOICE :	SELVERA, RAY SR.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00576.01	FICA 00041.45	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00054.74	PEN. 00040.32	CHK-DATE:910419	
XREF-KEY : PR2449729305		0051	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141297	452.89
INVOICE :	SILHAVY, KELLIE MARIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00543.00	FICA 00041.54	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00048.57	PEN.	CHK-DATE:910419	
XREF-KEY : PR2456631140		0051	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141298	486.51
INVOICE :	STADE, CLIFFORD L		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00716.00	FICA 00054.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00092.67	PEN. 00050.12	CHK-DATE:910419	
XREF-KEY : PR2462605493		0051	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459548306	VENDOR-NO : 000809 STEAMER, ARTHUR J 0051	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00721.00 FICA 00055.16 WH-TX 00080.96 PEN. 00050.47 P-WH DCOMP	CHECK-NO : 141299 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	534.41
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457066561	VENDOR-NO : 000809 TACKETT, STEVEN RAY 0051	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00950.00 FICA 00072.68 WH-TX 00084.81 PEN. P-WH DCOMP	CHECK-NO : 141300 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	792.51
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2452354577	VENDOR-NO : 000809 TEYKL, MURRAY S. 0051	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00848.20 FICA 00062.97 WH-TX 00094.09 PEN. 00059.37 P-WH DCOMP	CHECK-NO : 141301 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	605.77
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459377811	VENDOR-NO : 000809 THARDOWSKI, JAMES E 0051	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00749.70 FICA 00057.35 WH-TX 00097.37 PEN. 00052.48 P-WH DCOMP	CHECK-NO : 141302 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	542.50
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2458154802	VENDOR-NO : 000809 VICKERS, JAMES A. JR. 0051	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00665.00 FICA 00050.87 WH-TX 00054.46 PEN. P-WH DCOMP	CHECK-NO : 141303 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	559.67
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449354126	VENDOR-NO : 000809 VOGLER, MARK A 0051	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 01489.00 FICA 00104.35 WH-TX 00168.48 PEN. 00104.23 P-WH DCOMP	CHECK-NO : 141304 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	984.44
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450276173	VENDOR-NO : 000809 WARE, DEE FOREST 0051	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00834.90 FICA 00063.87 WH-TX 00096.85 PEN. 00058.44 P-WH DCOMP	CHECK-NO : 141305 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	540.74
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467355376	VENDOR-NO : 000809 WEBB, HENRI LEWIS 0051	PAYROLL TRANSFER 04/19/91 REVERSAL OF NET SALARIES GROSS 00580.00 FICA 00044.37 WH-TX 00061.29 PEN. 00040.60 P-WH DCOMP	CHECK-NO : 141306 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	382.74

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141307	665.05
INVOICE :	WEIDEMANN, DARREL WAYNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00881.20	FICA 00067.41	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00052.83	PEN. 00061.68	CHK-DATE:910419	
XREF-KEY : PR2466780890		0051	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141308	574.91
INVOICE :	WIEGHAT, ROONEY W		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01287.00	FICA 00095.60	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00149.60	PEN. 00090.09	CHK-DATE:910419	
XREF-KEY : PR2456024653		0051	M-WH	DCOMP 00035.00		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141309	464.88
INVOICE :	WILLIAMS, JAMES JR.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00590.00	FICA 00042.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00007.07	PEN. 00041.30	CHK-DATE:910419	
XREF-KEY : PR2460747282		0051	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141310	613.50
INVOICE :	WITEK, RAYMOND JR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00868.20	FICA 00063.80	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00095.50	PEN. 00060.77	CHK-DATE:910419	
XREF-KEY : PR2459199451		0051	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141311	498.91
INVOICE :	ZAPALAC, FRANK E		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00669.92	FICA 00048.81	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00043.38	PEN. 00046.89	CHK-DATE:910419	
XREF-KEY : PR2467449358		0051	M-WH	DCOMP		
04/19/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/19/91		CHECK-NO : 141312	448.50
INVOICE :	ZUROVEC, PAUL FRITZ JR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00824.90	FICA 00060.66	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00088.31	PEN. 00057.74	CHK-DATE:910419	
XREF-KEY : PR2449617776		0051	M-WH	DCOMP 00011.76		
04/19/91 ATPT	VENDOR-NO : 151024		DEF-COMP	04/19/91	CHECK-NO : 046868	7,811.15
INVOICE :	N A C O				COMBINED NON-ITEM	
REGIS:000000 COMBO:036217	P E B S C O				1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 16785				CHK-DATE:910419	
XREF-KEY :	COLUMBUS	OH 43216				
04/19/91 ATPT	VENDOR-NO : 151024		DEF-COMP	04/19/91	CHECK-NO : 046868	929.39
INVOICE :	N A C O				COMBINED NON-ITEM	
REGIS:000000 COMBO:036217	P E B S C O				1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 16785				CHK-DATE:910419	
XREF-KEY :	COLUMBUS	OH 43216				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
04/19/91 ATPT INVOICE : REGIS:000000 COMBO:036208 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 04/19/91 EMPR. PORT. FICA 04/19/91	CHECK-NO : 046869 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	127,354.34
04/19/91 ATPT INVOICE : REGIS:000000 COMBO:036208 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 04/19/91	CHECK-NO : 046869 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	97,816.55
04/19/91 ATPT INVOICE : REGIS:000000 COMBO:036208 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 04/19/91 EMPR. PORT. FICA 04/19/91	CHECK-NO : 046869 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	10,356.02
04/19/91 ATPT INVOICE : REGIS:000000 COMBO:036208 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 04/19/91	CHECK-NO : 046869 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	7,693.98
04/19/91 ATPT INVOICE : REGIS:000000 COMBO:036218 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152351 BRAZOS VALLEY SCHOOLS CREDIT UNION 4511 MUSTANG AVE ROSENBERG TX 77471	CRDT-UNION 04/19/91	CHECK-NO : 046870 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	33,130.38
04/19/91 ATPT INVOICE : REGIS:000000 COMBO:036218 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152351 BRAZOS VALLEY SCHOOLS CREDIT UNION 4511 MUSTANG AVE ROSENBERG TX 77471	CRDT-UNION 04/19/91	CHECK-NO : 046870 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	1,090.00
04/19/91 ATPT INVOICE : REGIS:000000 COMBO:036219 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152778 UNITED WAY AGENCY P O BOX 924507 HOUSTON TX 77018	UNITED-WAY 04/19/91 FBC ACCT. #F 2046502	CHECK-NO : 046871 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	283.68
04/19/91 ATPT INVOICE : REGIS:000000 COMBO:036219 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152778 UNITED WAY AGENCY P O BOX 924507 HOUSTON TX 77018	UNITED-WAY 04/19/91 FBC ACCT. #F 2046502	CHECK-NO : 046871 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	38.00

48 2491

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
04/19/91 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 04/19/91 SOC-SEC-NO = 464766017 CASE NUMBER : 841843 PAID TO VENDOR : 153893	CHECK-NO : 046872 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910419	211.06
04/19/91 ATPT INVOICE : REGIS:000000 COMBO:036215 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 154998 U S LIFE INSURANCE COMPANY P O BOX 5919 G P O NEW YORK NY 10087	OPTIONAL INSURANC04/19/91	CHECK-NO : 046873 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910419	1,909.80
04/19/91 ATPT INVOICE : REGIS:000000 COMBO:036215 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 154998 U S LIFE INSURANCE COMPANY P O BOX 5919 G P O NEW YORK NY 10087	OPTIONAL INSURANC04/19/91	CHECK-NO : 046873 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910419	94.33
04/19/91 ATPT INVOICE : REGIS:000000 COMBO:036210 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 04/19/91 SOC-SEC-NO = 460789009 CASE NUMBER : 61,716 PAID TO VENDOR : 155514	CHECK-NO : 046874 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910419	553.85
04/19/91 ATPT INVOICE : REGIS:000000 COMBO:036210 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 04/19/91 SOC-SEC-NO = 467827893 CASE NUMBER : 40,730 PAID TO VENDOR : 155514	CHECK-NO : 046874 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910419	230.77
04/19/91 ATPT INVOICE : REGIS:000000 COMBO:036210 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 04/19/91 SOC-SEC-NO = 587091604 CASE NUMBER : 31,345 PAID TO VENDOR : 155514	CHECK-NO : 046874 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910419	200.00
04/19/91 ATPT INVOICE : REGIS:000000 COMBO:036210 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 04/19/91 SOC-SEC-NO = 462210084 CASE NUMBER : 66491 PAID TO VENDOR : 155514	CHECK-NO : 046874 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910419	181.38
04/19/91 ATPT INVOICE : REGIS:000000 COMBO:036210 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 04/19/91 SOC-SEC-NO = 458154138 CASE NUMBER : 58386 PAID TO VENDOR : 155514	CHECK-NO : 046874 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910419	276.92

48 2492

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
04/19/91 ATPT INVOICE : REGIS:000000 COMBO:036210 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 04/19/91 SOC-SEC-NO = 453784851 CASE NUMBER : 56919 PAID TO VENDOR : 155514	CHECK-NO : 046874 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910419	161.54
04/19/91 ATPT INVOICE : REGIS:000000 COMBO:036210 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 04/19/91 SOC-SEC-NO = 466335228 CASE NUMBER : 57622 PAID TO VENDOR : 155514	CHECK-NO : 046874 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910419	96.92
04/19/91 ATPT INVOICE : REGIS:000000 COMBO:036210 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 04/19/91 SOC-SEC-NO = 450296020 CASE NUMBER : 66,111 PAID TO VENDOR : 155514	CHECK-NO : 046874 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910419	147.68
04/19/91 ATPT INVOICE : REGIS:000000 COMBO:036210 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 04/19/91 SOC-SEC-NO = 463968857 CASE NUMBER : 67,293 PAID TO VENDOR : 155514	CHECK-NO : 046874 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910419	115.38
04/19/91 ATPT INVOICE : REGIS:000000 COMBO:036210 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 04/19/91 SOC-SEC-NO = 459925770 CASE NUMBER : 45,891 PAID TO VENDOR : 155514	CHECK-NO : 046874 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910419	75.00
04/19/91 ATPT INVOICE : REGIS:000000 COMBO:036210 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 04/19/91 SOC-SEC-NO = 463968336 CASE NUMBER : 44-562 PAID TO VENDOR : 155514	CHECK-NO : 046874 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910419	80.77
04/19/91 ATPT INVOICE : REGIS:000000 COMBO:036210 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 04/19/91 SOC-SEC-NO = 449086539 CASE NUMBER : 53362 PAID TO VENDOR : 155514	CHECK-NO : 046874 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910419	108.00
04/19/91 ATPT INVOICE : REGIS:000000 COMBO:036210 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 04/19/91 SOC-SEC-NO = 456278320 CASE NUMBER : 41997 PAID TO VENDOR : 155514	CHECK-NO : 046874 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910419	92.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
04/19/91 ATPT INVOICE : REGIS:000000 COMBO:036210 P.O.NUMBER: C0000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 04/19/91 SOC-SEC-NO = 458902848 CASE NUMBER : 39094 PAID TO VENDOR : 155514	CHECK-NO : 046874 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	92.30
04/19/91 ATPT INVOICE : REGIS:000000 COMBO:036213 P.O.NUMBER: C0000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDDED 04/19/91	CHECK-NO : 046875 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	14,325.00
04/19/91 ATPT INVOICE : REGIS:000000 COMBO:036213 P.O.NUMBER: C0000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 04/19/91	CHECK-NO : 046875 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	4,392.50
04/19/91 ATPT INVOICE : REGIS:000000 COMBO:036213 P.O.NUMBER: C0000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDDED 04/19/91	CHECK-NO : 046875 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	1,275.00
04/19/91 ATPT INVOICE : REGIS:000000 COMBO:036213 P.O.NUMBER: C0000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 04/19/91	CHECK-NO : 046875 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	355.43
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: C0000000000000 XREF-KEY :	VENDOR-NO : 156119 TX ATTORNEY GENERAL'S OFFICE CHILD SUPPORT DIVISION P O BOX 13499 AUSTIN TX 78711	MANDATORY CHILD SUPPORT 04/19/91 SOC-SEC-NO = 459276937 CASE NUMBER : 79CI61 PAID TO VENDOR : 156119	CHECK-NO : 046876 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	80.77
04/19/91 ATPT INVOICE : REGIS:000000 COMBO:036209 P.O.NUMBER: 0000000000000 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 04/19/91 SOC-SEC-NO = 512662445 CASE NUMBER : 860193 PAID TO VENDOR : 157155	CHECK-NO : 046877 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	207.69
04/19/91 ATPT INVOICE : REGIS:000000 COMBO:036209 P.O.NUMBER: 0000000000000 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 04/19/91 SOC-SEC-NO = 454232882 CASE NUMBER : 89-351 PAID TO VENDOR : 157155	CHECK-NO : 046877 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	207.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
04/19/91 ATPT INVOICE : REGIS:000000 COMBO:036209 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 04/19/91 SOC-SEC-NO = 099403894 CASE NUMBER : 84 615 PAID TO VENDOR : 157155	CHECK-NO : 046877 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910419	154.61
04/19/91 ATPT INVOICE : REGIS:000000 COMBO:036209 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 04/19/91 SOC-SEC-NO = 457233255 CASE NUMBER : 824157 PAID TO VENDOR : 157155	CHECK-NO : 046877 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910419	115.38
04/19/91 ATPT INVOICE : REGIS:000000 COMBO:036209 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 04/19/91 SOC-SEC-NO = 454499094 CASE NUMBER : 871956 PAID TO VENDOR : 157155	CHECK-NO : 046877 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910419	115.38
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 157393 PROFESSIONAL INSURANCE CORP 135 RIVERSIDE AVE JACKSONVILLE FL 32202	DISABILITY INSURA04/19/91	CHECK-NO : 046878 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910419	177.35
04/19/91 ATPT INVOICE : REGIS:000000 COMBO:036214 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 160029 FBC SECTION 125 EMPL BENEFIT FUND #90	EMPLOYEE IRC DED 04/19/91	CHECK-NO : 046879 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910419	3,453.56
04/19/91 ATPT INVOICE : REGIS:000000 COMBO:036214 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 160029 FBC SECTION 125 EMPL BENEFIT FUND #90	EMPLOYEE IRC DED 04/19/91	CHECK-NO : 046879 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910419	547.30
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 160144 WABASH LIFE INSURANCE CO. 1887 EAST BELLEVIEW AVE. ENGLEWOOD CO 80111	EMPL CANCER DED 04/19/91	CHECK-NO : 046880 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	141.00
04/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 160145 AMERICAN FAMILY LIFE ASSURANCE ATTN : PAYROLL DEPOSIT COLUMBUS GA 31999	EMPL CANCER DED 04/19/91	CHECK-NO : 046881 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910419	2,104.62

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
04/19/91 ATPT	VENDOR-NO : 160145	EMPL CANCER DED 04/19/91	CHECK-NO : 046882	58.62
INVOICE :	AMERICAN FAMILY LIFE ASSURANCE		SINGLE NOW-ITEM	
REGIS:000000	ATTN : PAYROLL DEPOSIT		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910419	
XREF-KEY :	COLUMBUS GA 31999			
04/19/91 ATPT	VENDOR-NO : 162491	MANDATORY CHILD SUPPORT	CHECK-NO : 046883	75.00
INVOICE :	MICHELLE MAES BENNETT	04/19/91	COMBINED NOW-ITEM	
REGIS:000000	C/O GALVESTON COUNTY DIST CLRK	SOC-SEC-NO = 466066085	1099-SWITCH=N	
P.O.NUMBER: 000000000000	404 COUNTY COURT HOUSE	CASE NUMBER : 90FD12	CHK-DATE:910419	
XREF-KEY :	GALVESTON TX 77550	PAID TO VENDOR : 162491		
04/19/91 JJ	VENDOR-NO : 000808	4-19 PAYR RET WH WIRE TRANSFER	CHECK-NO : 999998	125,273.42
INVOICE :	TEXAS COUNTY & DISTRICT	EMPLOYEE PORTION - 62,636.71	COMBINED NO-CHECK	
REGIS:039050	RETIREMENT SYSTEM	EMPLOYER PORTION - 62,636.71	1099-SWITCH=N	
P.O.NUMBER: 000000000000	400 W 14TH ST		CHK-DATE:000000	
XREF-KEY : EA	AUSTIN TX 78701			
			FG-KEY TOTAL USED	1,051,565.32

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5100 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

48 2497

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET-AMT	=	AVAIL-AMT	-	YTD-USED	=	UNENC-RMN	-	OPEN-ENC	=	ENC-REMAIN
5	6	00	0000	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
5700 00000000	NON-BUDGETED	.00	.00	3,742.28	-3,742.28	.00		-3,742.28
	TOTAL :	.00	.00	3,742.28	-3,742.28	.00		-3,742.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5700 DIST CLERK/TCC SB 222 RIDER 53				
04/19/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036207 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/19/91	CHECK-NO : 190486 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	409.00
04/19/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036207 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 04/19/91	CHECK-NO : 190486 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	5.00
04/19/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036207 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 04/19/91	CHECK-NO : 190486 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	26.29
04/19/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036207 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 04/19/91	CHECK-NO : 190486 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	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
580000000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5900	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
900000000000	NON-BUDGETED	.00	.00	29,105.71	-29,105.71	.00		-29,105.71
	TOTAL :	.00	.00	29,105.71	-29,105.71	.00		-29,105.71

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9000 FBC SECTION 125 EMPL BENEFIT				
04/22/91 AAA	VENDOR-NO : 161343	ACCT 40491 IRC SECTION 125	CHECK-NO : 000000	175.00
INVOICE :	MORELAND BLACK & MANNING INC	(CAFETERIA PLAN) FORM 5500	COMBINED BILL-DAY	
REGIS:038217	ELEVEN GREENWAY PLAZA STE 2710		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77046			
			FG-KEY TOTAL USED	175.00

F G OPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9300 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
950000000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET-AMT	=	AVAIL-AMT	-	YTD-USED	=	UNENC-RMN	-	OPEN-ENC	=	ENC-REMAIN
9600	00	00	000	NON-BUDGETED	-9,040.00		.00		-9,040.00		3,865.09		-12,905.09		.00		-12,905.09
				TOTAL :	-9,040.00		.00		-9,040.00		3,865.09		-12,905.09		.00		-12,905.09

48 2507

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9900 00000 000	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-RMN	- OPEN-ENC	= ENC-REMAIN
0600C0000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

48 2509

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
110000000000	NON-BUDGETED	.00	.00	1,467.89	-1,467.89	.00	-1,467.89
	TOTAL :	.00	.00	1,467.89	-1,467.89	.00	-1,467.89

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1100 DRAIN DIST CAPITAL IMPROVEMENT				
04/22/91 TGC	VENDOR-NO : 162202	10757	CHECK-NO : 000000	1,200.00
INVOICE :	THOMAS E LIGHTFOOT & ASSOC		COMBINED BILL-DAY	
REGIS:038511	3817 RICHMOND SUITE 110		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77027			
04/22/91 TGC	VENDOR-NO : 154283	116936,116866,116955,116938,	CHECK-NO : 000000	267.89
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST	116950	COMBINED BILL-DAY	
REGIS:038514	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			FG-KEY TOTAL USED	1,467.89

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1800 00000000	NON-BUDGETED	.00	.00	7.74	-7.74	.00		-7.74
	TOTAL :	.00	.00	7.74	-7.74	.00		-7.74

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUND				
04/22/91 T&C	VENDOR-NO : 156740	64808	CHECK-NO : 000000	7.74
INVOICE :	ACADEMY		COMBINED BILL-DAY	
REGIS:038614	8225 S GESSNER		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			FG-KEY TOTAL USED	7.74

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
2400	00	000	000	NON-BUDGETED	.00	.00	91,155.50	-91,155.50	.00		-91,155.50
				TOTAL :	.00	.00	91,155.50	-91,155.50	.00		-91,155.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
04/22/91 TGC INVOICE : REGIS:038709 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155837 BASS CONSTRUCTION CO, INC 3014 AVE I, STE 3 ROSENBERG TX 77471	APPLICATION #1 PERIOD TO 3-31-91 PROJECT 91-024	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	87,291.00
04/22/91 TGC INVOICE : REGIS:038706 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161935 FRANK R BRIDGE CONSULTING INC P O BOX 9200 AUSTIN TX 78766	INV. DATED APRIL2, 1991 FOR TASK 5	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,842.00
04/22/91 TGC INVOICE : REGIS:038707 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162735 DNB ENTERPRISES 6503 ELM SCOTT PASADENA TX 77505	0-08-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,085.00
04/22/91 TGC INVOICE : REGIS:038705 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150267 LIGHTS UNLIMITED 3212 AVE R ROSENBERG TX 77471	6810	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	437.50
04/22/91 TGC INVOICE : REGIS:038708 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161239 STEPHENS, CARL J 3331 CARTWRIGHT, STE 100 C/O STEPHENS/TINGLEY & ASSOC MISSOURI CITY TX 77459	INV. DATED APRIL 1, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	500.00
			FG-KEY TOTAL USED	91,155.50

48 2515

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3100		0000	000	NON-BUDGETED	.00	.00	27.50	-27.50	.00		-27.50
				TOTAL :	.00	.00	27.50	-27.50	.00		-27.50

48 2516

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3100 MARY E & JOE R GRILLO MEMORIAL				
04/22/91 TGC	VENDOR-NO : 154197	1195	CHECK-NO : 000000	27.50
INVOICE :	TEXAS LIBRARY ASSOCIATION		COMBINED BILL-DAY	
REGIS:038692	3355 BEE CAVE ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	SUITE 603		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78746			
			FG-KEY TOTAL USED	27.50

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
320000000000	NON-BUDGETED	.00	.00	50.00	-50.00	.00		-50.00
	TOTAL :	.00	.00	50.00	-50.00	.00		-50.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3200 LIBRARY DONATION ACCOUNT				
04/22/91 TGC	VENDOR-NO : 156100	RECIPIENT OF FORT BEND CO.	CHECK-NO : 000000	50.00
INVOICE :	HARPER, ROSE	LIBRARY SYSTE, EMPLOYEE OF THE	COMBINED BILL-DAY	
REGIS:038693		QUARTER AWARD JAN-MAR 1991	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			FG-KEY TOTAL USED	50.00

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET-AMT	=	AVAIL-AMT	-	YTD-USED	=	UNENC-RMN	-	OPEN-ENC	=	ENC-REMAIN
4000	00	000	000	NON-BUDGETED	.00		.00		96.00		-96.00		-96.00		.00		-96.00
				TOTAL :	.00		.00		96.00		-96.00		-96.00		.00		-96.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND				
04/22/91 TGC	VENDOR-NO : 158707	COBRA FEE FOR MARCH, 1991	CHECK-NO : 000000	96.00
INVOICE :	PHILADELPHIA AMERICAN LIFE INS		COMBINED BILL-DAY	
REGIS:038499	P O BOX 2389		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA	HOUSTON TX 77252			
			FG-KEY TOTAL USED	96.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4200000000000 NON-BUDGETED	.00	.00	784.75	-784.75	.00	-784.75
TOTAL :	.00	.00	784.75	-784.75	.00	-784.75

48 2522

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4200 NARCOTICS FUND				
04/22/91 T&C	VENDOR-NO : 155711	OPERATIONS PERIOD FROM 3-91	CHECK-NO : 000000	784.75
INVOICE :	SHERIFF OF FORT BEND COUNTY	THRU 3-31-91	COMBINED BILL-DAY	
REGIS:038259			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			FG-KEY TOTAL USED	784.75

48 2523

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4700000000000	NON-BUDGETED	.00	.00	493.00	-493.00	.00		-493.00
	TOTAL :	.00	.00	493.00	-493.00	.00		-493.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4700 D.W.I. VIDEO FEE FUND				
04/22/91 T6D	VENDOR-NO : 153274	0019437	CHECK-NO : 000000	493.00
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:038601	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			FG-KEY TOTAL USED	493.00

48 2525

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5500 00000000	NON-BUDGETED	.00	.00	385.94	-385.94	.00	-385.94
	TOTAL :	.00	.00	385.94	-385.94	.00	-385.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5500 FBC CENTRAL STORE FUND				
04/22/91 TGC	VENDOR-NO : 159744	565	CHECK-NO : 000000	385.94
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:038586	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			
			FG-KEY TOTAL USED	385.94

F 6 CPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
7400 00000000	NON-BUDGETED	.00	.00	87.12	-87.12	.00		-87.12
	TOTAL :	.00	.00	87.12	-87.12	.00		-87.12

48 2528

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
7400 VOTER REGISTRATION FUND				
04/22/91 TGC	VENDOR-NO : 000405	INV. 00367	CHECK-NO : 000000	87.12
INVOICE :	KOENIG WELDING SUPPLY, INC		COMBINED BILL-DAY	
REGIS:038662	P O BOX 328		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
			FG-KEY TOTAL USED	87.12

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
830000000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

F & DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000010200	SALARIES & LABOR	105,123.00	105,123.00	32,891.33	72,231.67	.00	72,231.67
100000010201	TEMPORARY OR EXTRA HELP	600.00	600.00	.00	600.00	.00	600.00
100000010250	LONGEVITY	1,715.00	1,715.00	240.00	1,475.00	.00	1,475.00
100000010300	SOCIAL SECURITY	8,220.00	8,220.00	2,605.41	5,614.59	.00	5,614.59
100000010400	RETIREMENT	7,479.00	7,479.00	2,403.17	5,075.83	.00	5,075.83
100000010500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
100000010600	WORKERS COMP./UNEMPLOYMENT	548.00	548.00	548.00	.00	.00	.00
100000010700	TRANSPORTATION & TRAVEL	3,900.00	3,900.00	1,300.00	2,600.00	.00	2,600.00
100000010701	CONFERENCES/SEMINARS/TRAINING	1,600.00	1,600.00	469.05	1,130.95	.00	1,130.95
100000011062	OFFICE SUPPLIES	2,295.00	2,295.00	1,100.70	1,194.30	.00	1,194.30
100000013020	RENTALS	1,300.00	1,300.00	457.64	842.36	.00	842.36
	TOTAL :	144,480.00	144,480.00	53,715.30	90,764.70	.00	90,764.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190483	3,958.04
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	3,958.04
1000 GENERAL FUND				
0250 LONGEVITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 190483	60.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	60.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190483	304.76
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	304.76
1000 GENERAL FUND				
0400 RETIREMENT				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190483	281.26
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	281.26
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/22/91 TGC	VENDOR-NO : 158156	12661	CHECK-NO : 000000	56.81
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:038353			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	56.81
			DEPT TOTAL USED	4,660.87

F G CPT 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	227,101.33	531,559.67	.00	531,559.67
100000020201	TEMPORARY OR EXTRA HELP	3,000.00	3,000.00	2,443.13	556.87	.00	556.87
100000020250	LONGEVITY	12,655.00	12,655.00	3,535.00	9,120.00	.00	9,120.00
100000020300	SOCIAL SECURITY	59,236.00	59,236.00	17,308.26	41,927.74	.00	41,927.74
100000020400	RETIREMENT	53,993.00	53,993.00	16,108.05	37,884.95	.00	37,884.95
100000020500	INSURANCE (GROUP)	167,700.00	167,700.00	167,700.00	.00	.00	.00
100000020600	WORKERS COMP./UNEMPLOYMENT	4,742.00	4,742.00	4,742.00	.00	.00	.00
100000020700	TRANSPORTATION & TRAVEL	2,400.00	2,400.00	800.00	1,600.00	.00	1,600.00
100000020701	CONFERENCES/SEMINARS/TRAINING	4,000.00	4,000.00	2,339.21	1,660.79	.00	1,660.79
100000021010	PROPERTY AND EQUIPMENT	38,000.00	38,000.00	17,481.53	20,518.47	.00	20,518.47
100000021062	OFFICE SUPPLIES	95,000.00	95,000.00	43,919.11	51,080.89	.00	51,080.89
100000024010	FEES AND SERVICES	46,490.00	46,490.00	7,863.67	38,626.33	.00	38,626.33
	TOTAL :	1245,877.00	1245,877.00	511,341.29	734,535.71	.00	734,535.71

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190483	28,345.29
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	28,345.29
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190483	78.75
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	78.75
1000 GENERAL FUND				
0250 LONGEVITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 190483	920.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	920.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190483	2,162.84
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190483	6.02
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	2,168.86

48 2534

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190483	2,048.57
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	2,048.57
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
04/22/91 TGC	VENDOR-NO : 155635	E448558	CHECK-NO : 000000	2,448.00
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:038210	P O BOX 660707		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
			CATG TOTAL USED	2,448.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/22/91 TGC	VENDOR-NO : 158398	GX06114	CHECK-NO : 000000	1,932.00
INVOICE :	3M JDT4844 (00)		COMBINED BILL-DAY	
REGIS:038549	P O BOX 910199		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			
04/22/91 TGC	VENDOR-NO : 159562	INV# 3-20-91	CHECK-NO : 000000	4.50
INVOICE :	BEE'S TEES AND TROPHIES		COMBINED BILL-DAY	
REGIS:038548	P O BOX 246		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/22/91 TGC	VENDOR-NO : 159744	535	CHECK-NO : 000000	71.98
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:038551	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			
04/22/91 TGC	VENDOR-NO : 159744	540	CHECK-NO : 000000	18.93
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:038550	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				
04/22/91 TGC	VENDOR-NO : 162122	040991	CHECK-NO : 000000	28.05
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:038297	212 HWY 90 E		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	2,055.46
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/22/91 TGC	VENDOR-NO : 154281	350319	CHECK-NO : 000000	1,680.00
INVOICE :	GLOBAL SERVICES, INC		COMBINED BILL-DAY	
REGIS:038552	P O BOX 924977		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77292			
04/22/91 TGC	VENDOR-NO : 161595	20404	CHECK-NO : 000000	80.00
INVOICE :	IRON MOUNTAIN	020587	COMBINED BILL-DAY	
REGIS:038211	P O BOX 15040		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90015			
04/22/91 TGC	VENDOR-NO : 160644	791041095	CHECK-NO : 000000	375.00
INVOICE :	MINOLTA CORPORATION		COMBINED BILL-DAY	
REGIS:099880	P O BOX 17403		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEWARK NJ 07194			
			CATG TOTAL USED	2,135.00
			DEPT TOTAL USED	40,199.93

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
1000 00030200	SALARIES & LABOR	716,563.00	716,563.00	216,663.56	499,899.44	.00	499,899.44
1000 00030201	TEMPORARY OR EXTRA HELP	40,000.00	40,000.00	25,103.55	14,896.45	.00	14,896.45
1000 00030250	LONGEVITY	11,555.00	11,555.00	3,465.00	8,090.00	.00	8,090.00
1000 00030300	SOCIAL SECURITY	58,762.00	58,762.00	18,404.91	40,357.09	.00	40,357.09
1000 00030400	RETIREMENT	50,969.00	50,969.00	15,755.29	35,213.71	.00	35,213.71
1000 00030500	INSURANCE (GROUP)	163,800.00	163,800.00	163,800.00	.00	.00	.00
1000 00030600	WORKERS COMP./UNEMPLOYMENT	4,534.00	4,534.00	4,534.00	.00	.00	.00
1000 00030700	TRANSPORTATION & TRAVEL	7,200.00	7,200.00	2,400.00	4,800.00	.00	4,800.00
1000 00030701	CONFERENCES/SEMINARS/TRAINING	7,500.00	7,500.00	3,133.07	4,366.93	.00	4,366.93
1000 00031010	PROPERTY AND EQUIPMENT	13,640.00	13,640.00	5,517.02	8,122.98	.00	8,122.98
1000 00031062	OFFICE SUPPLIES	65,000.00	65,000.00	16,562.14	48,437.86	.00	48,437.86
1000 00032000	UTILITIES	25,000.00	25,000.00	5,115.08	19,884.92	.00	19,884.92
1000 00033020	RENTALS	10,660.00	10,660.00	2,207.22	8,452.78	.00	8,452.78
1000 00034010	FEES AND SERVICES	50,950.00	50,950.00	16,606.58	34,343.42	.00	34,343.42
	TOTAL :	1226,133.00	1226,133.00	499,267.42	726,865.58	.00	726,865.58

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190483	27,394.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	27,394.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190483	2,622.64
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	2,622.64
1000 GENERAL FUND				
0250 LONGEVITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 190483	890.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	890.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190483	2,095.33
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190483	200.61
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	2,295.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190483	1,979.88
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910419	
XREF-KEY :				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190483	28.53
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	2,008.41
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/22/91 TGC	VENDOR-NO : 157015	ACCT TR294	CHECK-NO : 000000	167.12
INVOICE :	MARRICTT AT THE CAPITOL		COMBINED BILL-DAY	
REGIS:038642	701 E 11TH ST.		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78701			
04/22/91 TGC	VENDOR-NO : 154667	REIMBURSEMENT FOR EXPENSE	CHECK-NO : 000000	109.52
INVOICE :	GAINES, MARSHA P	JURISPRUDENCE COMMITTEE	COMBINED BILL-DAY	
REGIS:038636		4-1-4-91 AUSTIN	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
04/22/91 TGC	VENDOR-NO : 161545	REIMBURSEMENT FOR LOTUS BOOK	CHECK-NO : 000000	21.59
INVOICE :	GARNER, LAURA	FOR SCHOOL 123	COMBINED BILL-DAY	
REGIS:038633			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
04/22/91 TGC	VENDOR-NO : 155697	REIMBURSEMENT FOR EXPENSE	CHECK-NO : 000000	72.87
INVOICE :	HARMS, JUDY	3-25-91 THRU 3-28-91	COMBINED BILL-DAY	
REGIS:038630		ANGLETON, TX.	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		TAX COURSE # 270	CHK-DATE:000000	
XREF-KEY : BA				
04/22/91 TGC	VENDOR-NO : 162363	REIMBURSEMENT FOR LOTUS BOOK	CHECK-NO : 000000	21.60
INVOICE :	SCHULTZ, PATSY	FOR SCHOOL	COMBINED BILL-DAY	
REGIS:038627			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/22/91 TGC	VENDOR-NO : 155696	REIMBURSEMENT TO ATTEND	CHECK-NO : 000000	119.35
INVOICE :	WITTNEBEN, PAM	3-25-91 THRU 3-28-91 ANGLETON	COMBINED BILL-DAY	
REGIS:038639		TX. TAX COURSE #270	1099-SWITCH=N	
P.O.NUMBER: C0000000030000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	512.05
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/22/91 TGC	VENDOR-NO : 155980	2276 91040075	CHECK-NO : 000000	63.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:038651	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:C00000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	63.00
1000 GENERAL FUND				
2000 UTILITIES				
04/16/91 ANN	VENDOR-NO : 156547	VOUCHER 1312497	CHECK-NO : 190460	449.31
INVOICE :	STATE PURCHASING & GENERAL		COMBINED BILL-DAY	
REGIS:038648	SERVICES COMMISSION		1099-SWITCH=N	
P.O.NUMBER: C0000000000000	P C BOX 13047, CAPITOL STATION		CHK-DATE:910416	
XREF-KEY : BA	AUSTIN TX 78711			
			CATG TOTAL USED	449.31
1000 GENERAL FUND				
3020 RENTALS				
04/22/91 TGC	VENDOR-NO : 158768	37463,36376,37148,36150,923190	CHECK-NO : 000000	139.50
INVOICE :	AGUA BEVERAGE COMPANY	923191	COMBINED BILL-DAY	
REGIS:038196	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:C00000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	139.50
			DEPT TOTAL USED	36,374.85

F G CPT 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	139,749.32	327,945.68	.00	327,945.68
100000040201	TEMPORARY OR EXTRA HELP	6,000.00	6,000.00	9,840.03	-3,840.03	.00	-3,840.03
100000040250	LONGEVITY	5,990.00	5,990.00	1,375.00	4,615.00	.00	4,615.00
100000040300	SOCIAL SECURITY	36,696.00	36,696.00	11,347.19	25,348.81	.00	25,348.81
100000040400	RETIREMENT	33,158.00	33,158.00	9,935.84	23,222.16	.00	23,222.16
100000040500	INSURANCE (GROUP)	101,400.00	101,400.00	101,400.00	.00	.00	.00
100000040600	WORKERS COMP./UNEMPLOYMENT	2,753.00	2,753.00	2,753.00	.00	.00	.00
100000040700	TRANSPORTATION & TRAVEL	1,800.00	1,800.00	600.00	1,200.00	.00	1,200.00
100000040701	CONFERENCES/SEMINARS/TRAINING	2,800.00	2,800.00	565.24	2,234.76	.00	2,234.76
100000041010	PROPERTY AND EQUIPMENT	27,452.00	27,452.00	287.65	27,164.35	.00	27,164.35
100000041062	OFFICE SUPPLIES	52,165.00	52,165.00	5,437.34	46,727.66	.00	46,727.66
100000043020	RENTALS	8,200.00	8,200.00	2,115.25	6,084.75	.00	6,084.75
100000044010	FEES AND SERVICES	3,100.00	3,100.00	2,688.04	411.96	.00	411.96
	TOTAL :	749,209.00	749,209.00	288,093.90	461,115.10	.00	461,115.10

48 2541

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190483	17,156.62
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	17,156.62
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190483	2,355.68
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	2,355.68
1000 GENERAL FUND				
0250 LONGEVITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 190483	345.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	345.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190483	1,309.88
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190483	180.21
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	1,490.09

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190483	1,225.12
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190483	31.07
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	1,256.19
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
04/22/91 TGC	VENDOR-NO : 150005	5648-3	CHECK-NO : 000000	62.65
INVOICE :	SHERWIN-WILLIAMS CO		COMBINED BILL-DAY	
REGIS:038271	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	62.65
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/22/91 TGC	VENDOR-NO : 161971	8842258	CHECK-NO : 000000	72.03
INVOICE :	BUTTERWORTHS		COMBINED BILL-DAY	
REGIS:038268	P O 93643		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	CHICAGO IL 60673			
04/22/91 TGC	VENDOR-NO : 159744	438	CHECK-NO : 000000	135.44
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:038310	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			
04/22/91 TGC	VENDOR-NO : 158156	12641	CHECK-NO : 000000	39.27
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:038359			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/22/91 TGC	VENDOR-NO : 158156	12668	CHECK-NO : 000000	12.19
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:038422			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA				
04/22/91 TGC	VENDOR-NO : 162288	29390	CHECK-NO : 000000	6.91
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:038267	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77032			
04/22/91 TGC	VENDOR-NO : 159827	21036300	CHECK-NO : 000000	124.81
INVOICE :	GLOBAL COMPUTER SUPPLIES		COMBINED BILL-DAY	
REGIS:038262	1050 NORTHBROOK PKWY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	SUWANEE GA 30174			
04/22/91 TGC	VENDOR-NO : 159699	ACCT #936621032	CHECK-NO : 000000	35.50
INVOICE :	WEST PUBLISHING COMPANY	RE: 57396215	COMBINED BILL-DAY	
REGIS:038281	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ST PAUL MN 55172			
04/22/91 TGC	VENDOR-NO : 158156	12654	CHECK-NO : 000000	.54
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:038420			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	426.69
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/22/91 TGC	VENDOR-NO : 159846	418105	CHECK-NO : 000000	117.00
INVOICE :	PITNEY BOWES INC	ACCT 00597494004	COMBINED BILL-DAY	
REGIS:038265	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	LOUISVILLE KY 40285			
			CATG TOTAL USED	117.00
			DEPT TOTAL USED	23,209.92

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
100000050200	SALARIES & LABOR	369,280.00	369,280.00	113,802.80	255,477.20	.00	255,477.20
100000050250	LONGEVITY	5,470.00	5,470.00	1,735.00	3,735.00	.00	3,735.00
100000050300	SOCIAL SECURITY	28,668.00	28,668.00	8,788.30	19,879.70	.00	19,879.70
100000050400	RETIREMENT	26,233.00	26,233.00	8,084.99	18,148.01	.00	18,148.01
100000050500	INSURANCE (GROUP)	50,700.00	50,700.00	50,700.00	.00	.00	.00
100000050600	WORKERS COMP./UNEMPLOYMENT	2,316.00	2,316.00	2,316.00	.00	.00	.00
100000050700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	1,616.50	3,183.50	.00	3,183.50
100000050701	CONFERENCES/SEMINARS/TRAINING	3,945.00	3,945.00	2,522.55	1,422.45	.00	1,422.45
100000051010	PROPERTY AND EQUIPMENT	8,100.00	8,100.00	5,252.78	2,847.22	.00	2,847.22
100000051062	OFFICE SUPPLIES	3,800.00	3,800.00	1,129.64	2,670.36	.00	2,670.36
100000053020	RENTALS	1,600.00	1,600.00	271.71	1,328.29	.00	1,328.29
	TOTAL :	504,912.00	504,912.00	196,220.27	308,691.73	.00	308,691.73

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190483	14,233.85
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	14,233.85
1000 GENERAL FUND				
0250 LONGEVITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 190483	435.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	435.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190483	1,098.28
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	1,098.28
1000 GENERAL FUND				
0400 RETIREMENT				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190483	1,013.38
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	1,013.38
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/22/91 TGC	VENDOR-NO : 162059	REIMBURSEMENT FOR GAS ON	CHECK-NO : 000000	16.50
INVOICE :	KIRKPATRICK, JAMES R JR.	PERSONAL VEHICLE	COMBINED BILL-DAY	
REGIS:038498		BUSINESS: QUARTERLY PUMP	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		READINGS	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	16.50

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
0701 CONFERENCES/SEMINARS/TRAINING					
04/22/91 TGD	VENDOR-NO : 158537		HOTEL RESERVATIONS 3 NIGHTS:	CHECK-NO : 000000	770.66
INVOICE :	DOUBLETREE HOTEL		R. GRAYLESS#294127,S.SIMECK,	SINGLE BILL-DAY	
REGIS:038494	6505 I H 35 N		#294129,M.LEONHARDT#294130,- 2	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			NIGHTS FOR K.KIRKPATRICK	CHK-DATE:000000	
XREF-KEY : BA	AUSTIN	TX 78752	#294128,MAY 14-16,1991		
04/22/91 TGD	VENDOR-NO : 161508		HOTEL CONF#826025 FOR ROBERT	CHECK-NO : 000000	196.62
INVOICE :	HYATT REGENCY AUSTIN		GRAYLESS AUG. 13-16,1991	COMBINED BILL-DAY	
REGIS:038283	208 BARTON SPRINGS RD		ATTENDING TAC 1991 POST	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			LEGISLATIVE CONF. AUSTIN, TX.	CHK-DATE:000000	
XREF-KEY : BA	AUSTIN	TX 78704			
04/22/91 TGD	VENDOR-NO : 151085		REGISTRATION FOR THIRTY THIRD	CHECK-NO : 000000	480.00
INVOICE :	UNIVERSITY OF TEXAS AT AUSTIN		COUNTY AUDITORS' INSTITUTE	SINGLE BILL-DAY	
REGIS:038342	LBJ SCHOOL OF PUBLIC AFFAIRS		FOR R. GRAYLESS, S.SIMECK, K.	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	DRAWER Y, UNIVERSITY STATION		KIRKPATRICK,M. LEONHARDT	CHK-DATE:000000	
XREF-KEY : BA	AUSTIN	TX 78713	5-14-16-91 AUSTIN		
				CATG TOTAL USED	1,447.28
1000 GENERAL FUND					
1010 PROPERTY AND EQUIPMENT					
04/22/91 TGD	VENDOR-NO : 160547		91-6117	CHECK-NO : 000000	242.78
INVOICE :	DISCO PRINT SUPPLY COMPANY			COMBINED BILL-DAY	
REGIS:038599	P O BOX 16887			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	IRVINE	CA 92713			
				CATG TOTAL USED	242.78
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
04/22/91 TGD	VENDOR-NO : 158156		12664	CHECK-NO : 000000	29.50
INVOICE :	FEC CENTRAL STORE FUND #55			COMBINED BILL-DAY	
REGIS:038421				1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA					
				CATG TOTAL USED	29.50
1000 GENERAL FUND					
3020 RENTALS					
04/22/91 TGD	VENDOR-NO : 158762		NIC 25260	CHECK-NO : 000000	60.37
INVOICE :	KONICA BUSINESS MACHINES U S A			COMBINED BILL-DAY	
REGIS:038687	DEPT 1706			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA	CA 91050			
				CATG TOTAL USED	60.37
				DEPT TOTAL USED	18,576.94

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000060200	SALARIES & LABOR	148,059.00	148,059.00	45,615.36	102,443.64	.00	102,443.64
100000060201	TEMPORARY OR EXTRA HELP	5,200.00	5,200.00	1,235.50	3,964.50	.00	3,964.50
100000060250	LONGEVITY	2,180.00	2,180.00	680.00	1,500.00	.00	1,500.00
100000060300	SOCIAL SECURITY	11,892.00	11,892.00	3,644.62	8,247.38	.00	8,247.38
100000060400	RETIREMENT	10,517.00	10,517.00	3,296.64	7,220.36	.00	7,220.36
100000060500	INSURANCE (GROUP)	23,400.00	23,400.00	23,400.00	.00	.00	.00
100000060600	WORKERS COMP./UNEMPLOYMENT	840.00	840.00	840.00	.00	.00	.00
100000060700	TRANSPORTATION & TRAVEL	2,400.00	2,400.00	800.00	1,600.00	.00	1,600.00
100000060701	CONFERENCES/SEMINARS/TRAINING	3,500.00	3,500.00	1,060.28	2,439.72	.00	2,439.72
100000061010	PROPERTY AND EQUIPMENT	3,900.00	3,900.00	3,810.50	89.50	.00	89.50
100000061062	OFFICE SUPPLIES	13,045.00	13,045.00	5,045.87	7,999.13	.00	7,999.13
100000063020	RENTALS	2,000.00	2,000.00	635.71	1,364.29	.00	1,364.29
	TOTAL :	226,933.00	226,933.00	90,064.48	136,868.52	.00	136,868.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190483	5,701.92
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	5,701.92
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190483	161.50
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	161.50
1000 GENERAL FUND				
0250 LONGEVITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 190483	175.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	175.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190483	443.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190483	12.35
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	455.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190483	411.38
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	411.38
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/22/91 TGC	VENDOR-NO : 162691	BK 578199	CHECK-NO : 000000	17.68
INVOICE :	P-H GOVERNMENT SLS & SERVICE		COMBINED BILL-DAY	
REGIS:038743	BOX 102617		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30368			
			CATG TOTAL USED	17.68
1000 GENERAL FUND				
3020 RENTALS				
04/22/91 TGC	VENDOR-NO : 158762	NIC 25263	CHECK-NO : 000000	47.14
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:038742	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	47.14
			DEPT TOTAL USED	6,969.97

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0070200	SALARIES & LABOR	174,178.00	174,178.00	51,585.75	122,592.25	.00	122,592.25
1000C0070250	LONGEVITY	2,480.00	2,480.00	755.00	1,725.00	.00	1,725.00
1000C0070300	SOCIAL SECURITY	13,515.00	13,515.00	3,938.58	9,576.42	.00	9,576.42
1000C0070400	RETIREMENT	12,366.00	12,366.00	3,457.09	8,908.91	.00	8,908.91
1000C0070500	INSURANCE (GROUP)	27,300.00	27,300.00	27,300.00	.00	.00	.00
1000C0070600	WORKERS COMP./UNEMPLOYMENT	1,100.00	1,100.00	1,100.00	.00	.00	.00
1000C0070700	TRANSPORTATION & TRAVEL	2,400.00	2,400.00	800.00	1,600.00	.00	1,600.00
1000C0070701	CONFERENCES/SEMINARS/TRAINING	3,000.00	3,000.00	1,425.28	1,574.72	.00	1,574.72
1000C0071010	PROPERTY AND EQUIPMENT	2,500.00	2,500.00	289.12	2,210.88	.00	2,210.88
1000C0071062	OFFICE SUPPLIES	10,000.00	10,000.00	3,774.10	6,225.90	.00	6,225.90
1000C0073020	RENTALS	3,500.00	3,500.00	1,269.63	2,230.37	.00	2,230.37
1000C0074010	FEES AND SERVICES	3,540.00	3,540.00	2,325.00	1,215.00	.00	1,215.00
1000C0074010	FEES AND SERVICES	3,540.00	3,540.00	2,325.00	1,215.00	.00	1,215.00
	TOTAL :	255,879.00	255,879.00	98,019.55	157,859.45	.00	157,859.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190483	5,979.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	5,979.00
1000 GENERAL FUND				
0250 LONGEVITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 190483	195.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	195.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190483	455.34
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	455.34
1000 GENERAL FUND				
0400 RETIREMENT				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190483	432.18
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	432.18
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/22/91 TEC	VENDOR-NO : 158156	12667	CHECK-NO : 000000	12.18
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:038346			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA				

48 2552

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/22/91 TGC	VENDOR-NO : 158156	12638	CHECK-NO : 000000	115.40
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:038345			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
04/22/91 TGC	VENDOR-NO : 159744	502	CHECK-NO : 000000	43.80
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:038202	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			
04/22/91 TGC	VENDOR-NO : 158000	45772581	CHECK-NO : 000000	3.20
INVOICE :	KEY OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:038201	501 WEST 38TH ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77018			
04/22/91 TGC	VENDOR-NO : 154261	210	CHECK-NO : 000000	31.00
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:038732	3762 CARTWRIGHT RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
04/22/91 TGC	VENDOR-NO : 156388	"CASE IN POINT"	CHECK-NO : 000000	14.95
INVOICE :	PROFESSIONAL TRAINING ASSOC		COMBINED BILL-DAY	
REGIS:038185	212 COMMERCE BLVD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROUND ROCK TX 78664			
			CATG TOTAL USED	224.53
1000 GENERAL FUND				
3020 RENTALS				
04/22/91 TGC	VENDOR-NO : 158762	NIC25266	CHECK-NO : 000000	201.37
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:038686	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	201.37

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
4010 FEES AND SERVICES				
04/22/91 TGC	VENDOR-NO : 157560	491356	CHECK-NO : 000000	325.00
INVOICE :	TRACE CONSULTANTS		COMBINED BILL-DAY	
REGIS:038405	9888 BISSONNET, STE 200		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	325.00
			DEPT TOTAL USED	7,812.42

F G CPT 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	29,800.00	85,381.00	.00	85,381.00
1000 00080201	TEMPORARY OR EXTRA HELP	3,952.00	3,952.00	934.73	3,017.27	.00	3,017.27
1000 00080250	LONGEVITY	1,175.00	1,175.00	360.00	815.00	.00	815.00
1000 00080300	SOCIAL SECURITY	9,203.00	9,203.00	2,382.03	6,820.97	.00	6,820.97
1000 00080400	RETIREMENT	8,145.00	8,145.00	2,111.20	6,033.80	.00	6,033.80
1000 00080500	INSURANCE (GROUP)	22,200.00	22,200.00	22,200.00	.00	.00	.00
1000 00080600	WORKERS COMP./UNEMPLOYMENT	8,668.00	8,668.00	8,668.00	.00	.00	.00
1000 00080700	TRANSPORTATION & TRAVEL	13,393.00	13,393.00	3,348.24	10,044.76	.00	10,044.76
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	69.43	330.57	.00	330.57
1000 00081062	OFFICE SUPPLIES	300.00	300.00	239.06	60.94	.00	60.94
1000 00082000	UTILITIES	351,465.00	351,465.00	80,215.89	271,249.11	.00	271,249.11
1000 00082060	JANITOR SUPPLIES/PEST CONTROL	25,000.00	25,000.00	5,576.14	19,423.86	.00	19,423.86
1000 00083020	RENTALS	3,500.00	3,500.00	933.24	2,566.76	.00	2,566.76
1000 00084010	FEES AND SERVICES	125,000.00	125,000.00	45,720.96	79,279.04	.00	79,279.04
1000 00087012	BUILDING REPAIRS	13,000.00	13,000.00	4,520.50	8,479.50	.00	8,479.50
1000 00089001	SHOP SUPPLIES	3,000.00	3,000.00	1,114.07	1,885.93	.00	1,885.93
	TOTAL :	717,582.00	717,582.00	208,193.49	509,388.51	.00	509,388.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190483	3,725.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	3,725.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190483	133.88
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	133.88
1000 GENERAL FUND				
0250 LONGEVITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 190483	90.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	90.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190483	326.80
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910419	
XREF-KEY :				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190483	10.24
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	337.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190483	267.05
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	267.05
1000 GENERAL FUND				
1050 REPAIRS TO EQUIPMENT				
04/22/91 TGC	VENDOR-NO : 000353	129	CHECK-NO : 000000	9.79
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:038375	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	9.79
1000 GENERAL FUND				
2000 UTILITIES				
04/16/91 ANN	VENDOR-NO : 150008	1514 S PARKWAY BLVD	CHECK-NO : 190455	54.81
INVOICE :	CITY OF SUGAR LAND		COMBINED BILL-DAY	
REGIS:038362	P O BOX 110		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910416	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	54.81
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
04/22/91 TGC	VENDOR-NO : 155788	1C00260,1C00286,1C00291,	CHECK-NO : 000000	215.00
INVOICE :	HILL & HILL EXTERMINATORS	1C00301,1C00308,1C00324	COMBINED BILL-DAY	
REGIS:038364	6965 GRIGGS RD	1C00343,1C00348	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77023			
04/22/91 TGC	VENDOR-NO : 155941	10470F	CHECK-NO : 000000	178.50
INVOICE :	MAINTENANCE ENGINEERING, LTD		COMBINED BILL-DAY	
REGIS:038369	P O BOX 2123		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	FARGO ND 58107			
04/22/91 TGC	VENDOR-NO : 153910	2065	CHECK-NO : 000000	260.25
INVOICE :	ROSENBERG JANITORIAL SUPPLY		COMBINED BILL-DAY	
REGIS:038373	P O BOX 587		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	653.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
04/22/91 TGC	VENDOR-NO : 000405	005493	CHECK-NO : 000000	6.00
INVOICE :	KOENIG WELDING SUPPLY, INC		COMBINED BILL-DAY	
REGIS:038363	P O BOX 328		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
			CATG TOTAL USED	6.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/22/91 TGC	VENDOR-NO : 160486	1910	CHECK-NO : 000000	212.00
INVOICE :	DIESEL FUEL MAINTENANCE		COMBINED BILL-DAY	
REGIS:038368	SERVICE, INC.		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 60408		CHK-DATE:000000	
XREF-KEY : BA	SAN ANGELO TX 76906			
04/22/91 TGC	VENDOR-NO : 000264	74125	CHECK-NO : 000000	1,024.85
INVOICE :	DOVER ELEVATOR CO		COMBINED BILL-DAY	
REGIS:038365	P O BOX 2177		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MEMPHIS TN 38101			
04/22/91 TGC	VENDOR-NO : 161006	14606	CHECK-NO : 000000	910.00
INVOICE :	FIRE DETECTION CONSULTANTS INC		COMBINED BILL-DAY	
REGIS:038366	6033 S LOOP EAST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77033			
04/22/91 TGC	VENDOR-NO : 000405	01 013122	CHECK-NO : 000000	283.90
INVOICE :	KOENIG WELDING SUPPLY, INC		COMBINED BILL-DAY	
REGIS:038377	P O BOX 328		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
			CATG TOTAL USED	2,430.75
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
04/22/91 TGC	VENDOR-NO : 160641	46369550	CHECK-NO : 000000	5.35
INVOICE :	IRON-OAK SUPPLY CORPORATION		COMBINED BILL-DAY	
REGIS:038370	P O BOX 201797		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
04/22/91 TGC	VENDOR-NO : 157841	51-038	CHECK-NO : 000000	77.30
INVOICE :	JUSTICE HEATING & COOLING	51-037	COMBINED BILL-DAY	
REGIS:038376	RT 1 BOX 76		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/22/91 TGC	VENDOR-NO : 000353	060680	CHECK-NO : 000000	5.79
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:038371	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/22/91 TGC	VENDOR-NO : 161056	590208	CHECK-NO : 000000	120.84
INVOICE :	RESOURCE DISTRIBUTING, INC		COMBINED BILL-DAY	
REGIS:038374	P O BOX 100076		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
04/22/91 TGC	VENDOR-NO : 151035	67197	CHECK-NO : 000000	21.73
INVOICE :	WESTBROOK DISTRIBUTING, INC		COMBINED BILL-DAY	
REGIS:038372	DEPT 771067		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DETROIT MI 48277			
			CATG TOTAL USED	231.01
1000 GENERAL FUND				
9001 SHOP SUPPLIES				
04/22/91 TGC	VENDOR-NO : 150005	4733-4	CHECK-NO : 000000	12.89
INVOICE :	SHERWIN-WILLIAMS CO		COMBINED BILL-DAY	
REGIS:038367	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	12.89
			DEPT TOTAL USED	7,951.97

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	77,403.88	207,000.12	.00	207,000.12
1000 00090201	TEMPORARY OR EXTRA HELP	50,000.00	50,000.00	16,626.72	33,373.28	.00	33,373.28
1000 00090250	LONGEVITY	1,555.00	1,555.00	245.00	1,310.00	.00	1,310.00
1000 00090300	SOCIAL SECURITY	25,701.00	25,701.00	7,153.39	18,547.61	.00	18,547.61
1000 00090400	RETIREMENT	23,518.00	23,518.00	5,905.87	17,612.13	.00	17,612.13
1000 00090500	INSURANCE (GROUP)	50,700.00	50,700.00	50,700.00	.00	.00	.00
1000 00090600	WORKERS COMP./UNEMPLOYMENT	21,361.00	21,361.00	21,361.00	.00	.00	.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	4,246.35	15,753.65	.00	15,753.65
1000 00092030	GROCERIES	29,400.00	29,400.00	9,190.36	20,209.64	.00	20,209.64
1000 00092080	SUPPLIES & OPERATING EXPENSES	11,400.00	11,400.00	4,792.13	6,607.87	.00	6,607.87
1000 00094011	UNIFORMS	1,800.00	1,800.00	463.19	1,336.81	.00	1,336.81
	TOTAL :	525,839.00	525,839.00	198,417.88	327,421.12	.00	327,421.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190483	10,663.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	10,663.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190483	648.96
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	648.96
1000 GENERAL FUND				
0250 LONGEVITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 190483	60.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	60.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190483	813.17
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190483	49.64
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	862.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190483	750.61
INVOICE : 000000000000	TC FBC PAYROLL FUND	04/19/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	750.61
1000 GENERAL FUND				
2030 GROCERIES				
04/22/91 TGC	VENDOR-NO : 153170	86481	CHECK-NO : 000000	75.75
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:038710	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
04/22/91 TGC	VENDOR-NO : 153482	550632	CHECK-NO : 000000	158.60
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:038712	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
04/22/91 TGC	VENDOR-NO : 158995	125506620,125507107,125507321,	CHECK-NO : 000000	247.74
INVOICE :	SCHEPPS DAIRY - HOUSTON	125507810,125508021,125508507,	COMBINED BILL-DAY	
REGIS:038711	P O BOX 4447 - DEPT #1026	125508722,125506410	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			
			CATG TOTAL USED	482.09
1000 GENERAL FUND				
2080 SUPPLIES & OPERATING EXPENSES				
04/22/91 TGD	VENDOR-NO : 162348	432394	CHECK-NO : 000000	419.20
INVOICE :	PROGRESSIVE ELECTRONICS INC	432392	COMBINED BILL-DAY	
REGIS:038726	4140 SOUTH KIRKWOOD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77072			
			CATG TOTAL USED	419.20
			DEPT TOTAL USED	13,886.67

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0100200	SALARIES & LABOR	77,471.00	77,471.00	23,837.20	53,633.80	.00	53,633.80
1000C0100201	TEMPORARY OR EXTRA HELP	2,500.00	2,500.00	310.00	2,190.00	.00	2,190.00
1000C0100250	LONGEVITY	1,110.00	1,110.00	490.00	620.00	.00	620.00
1000C0100300	SOCIAL SECURITY	6,203.00	6,203.00	1,863.78	4,339.22	.00	4,339.22
1000C0100400	RETIREMENT	5,501.00	5,501.00	1,702.86	3,798.14	.00	3,798.14
1000C0100500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
1000C0100600	WORKERS COMP./UNEMPLOYMENT	473.00	473.00	473.00	.00	.00	.00
1000C0100701	CONFERENCES/SEMINARS/TRAINING	3,000.00	3,000.00	.00	3,000.00	.00	3,000.00
1000C0101010	PROPERTY AND EQUIPMENT	10,000.00	10,000.00	1,248.00	8,752.00	.00	8,752.00
1000C0101062	OFFICE SUPPLIES	5,000.00	5,000.00	3,376.09	1,623.91	.00	1,623.91
1000C0103020	RENTALS	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
1000C0104010	FEES AND SERVICES	217,025.00	217,025.00	46,182.28	170,842.72	.00	170,842.72
1000C0104090	GRAND JURY BAILIFF	1,250.00	1,250.00	692.50	557.50	.00	557.50
1000C0104100	SPECIAL DISTRICT JUDGES	2,500.00	2,500.00	719.08	1,780.92	.00	1,780.92
1000C0104110	ADMIN. DISTRICT ASSESSMENT	5,118.00	5,118.00	5,117.60	.40	.00	.40
	TOTAL :	350,851.00	350,851.00	97,712.39	253,138.61	.00	253,138.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190483	2,979.65
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	2,979.65
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190483	62.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	62.00
1000 GENERAL FUND				
0250 LONGEVITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 190483	125.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	125.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190483	234.89
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910419	
XREF-KEY :				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190483	4.74
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	239.63

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190483	217.32
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	217.32
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
04/22/91 TGC	VENDOR-NO : 162554	54259	CHECK-NO : 000000	469.00
INVOICE :	2P OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:038509	5803 SOVEREIGN SUITE 204		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	469.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/22/91 TGC	VENDOR-NO : 152876	884224B	CHECK-NO : 000000	72.03
INVOICE :	BUTTERWORTHS LEGAL PUBLISHERS		COMBINED BILL-DAY	
REGIS:038510	P O BOX 93643		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
04/22/91 TGC	VENDOR-NO : 150913	72333	CHECK-NO : 000000	163.00
INVOICE :	KATY PRINTERS, INC		COMBINED BILL-DAY	
REGIS:038508	P O BOX 808		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77492			
			CATG TOTAL USED	235.03
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/22/91 TGC	VENDOR-NO : 154692	14,635-MARIN	CHECK-NO : 000000	225.00
INVOICE :	BANKSTON, DONALD W		COMBINED BILL-DAY	
REGIS:038502	509 S 5TH ST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/22/91 TGC	VENDOR-NO : 158629	21,723-ROASAS,JR. 250.00	CHECK-NO : 000000	1,300.00
INVOICE :	DAWSON, RICHARD ALEXANDER	21,245-MASON 250.00	COMBINED BILL-DAY	
REGIS:038501	2502 FANNIN, STE 100	20,557-LOWERY 400.00	1099-SWITCH=Y	
P.O.NUMBER: 000000000000000		21,789-21,791-HOLMAN-400.00	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					
04/22/91 TGC	VENDOR-NO : 156007	GRIFFIN 15,707		CHECK-NO : 000000	250.00
INVOICE :	GALVAN, ROSE MARY			COMBINED BILL-DAY	
REGIS:038500	210 HIGHWAY 90A			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
04/22/91 TGC	VENDOR-NO : 000325	14,045-CANTU		CHECK-NO : 000000	125.00
INVOICE :	GILBERT, STEVEN J			COMBINED BILL-DAY	
REGIS:038504	500 MORTON ST			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
04/22/91 TGC	VENDOR-NO : 154693	MOLINA, JR.-20,829	600.00	CHECK-NO : 000000	900.00
INVOICE :	MC NEELY, MICHAEL S	BANKS-20,501	300.00	COMBINED BILL-DAY	
REGIS:033506	P O BOX 1150			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
04/22/91 TGC	VENDOR-NO : 000437	20,941 & 20,935		CHECK-NO : 000000	500.00
INVOICE :	MEITZEN, WILLIAM A	GS PASQUARELL		COMBINED BILL-DAY	
REGIS:038503	1000 AUSTIN ST, STE C			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
04/22/91 TGC	VENDOR-NO : 000452	504304		CHECK-NO : 000000	39.50
INVOICE :	MOBILRADIO, INC			COMBINED BILL-DAY	
REGIS:038507	P O DRAWER 1728			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
04/22/91 TGC	VENDOR-NO : 160600	21,809-BRYANT		CHECK-NO : 000000	250.00
INVOICE :	WILLIAMS, CARLETTE			COMBINED BILL-DAY	
REGIS:038503	P O BOX 840243			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77284			
				CATG TOTAL USED	3,589.50
1000 GENERAL FUND					
4093 GRAND JURY BAILIFF					
04/22/91 TGC	VENDOR-NO : 151108	GRAND JURY BAILIFF 4-10-91		CHECK-NO : 000000	15.00
INVOICE :	JEFFREYS, MORGAN	240TH DC 3 HRS.		COMBINED BILL-DAY	
REGIS:038426	803 NEWELL DR			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			

48 2566

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4090 GRAND JURY BAILIFF				
04/22/91 TGC	VENDOR-NO : 000459	GRAND JURY BAILIFF 4-10-91	CHECK-NO : 000000	15.00
INVOICE :	MORALES, GEORGE	240TH DC 3 HRS.	COMBINED BILL-DAY	
REGIS:038425	P O BOX 8		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	30.00
			DEPT TOTAL USED	7,947.13

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	23,223.68	52,253.32	.00		52,253.32
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	520.00	1,095.00	.00		1,095.00
100000110300	SOCIAL SECURITY	5,990.00	5,990.00	1,771.00	4,219.00	.00		4,219.00
100000110400	RETIREMENT	5,397.00	5,397.00	1,662.08	3,734.92	.00		3,734.92
100000110500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00		.00
100000110600	WORKERS COMP./UNEMPLOYMENT	310.00	310.00	310.00	.00	.00		.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	2,951.80	4,548.20	.00		4,548.20
100000113020	RENTALS	2,000.00	2,000.00	159.85	1,840.15	.00		1,840.15
100000114010	FEES AND SERVICES	219,120.00	219,120.00	51,303.03	167,816.97	.00		167,816.97
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	439.90	2,560.10	.00		2,560.10
	TOTAL :	341,809.00	341,809.00	94,497.28	247,311.72	.00		247,311.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190483	2,902.96
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	2,902.96
1000 GENERAL FUND				
0250 LONGEVITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 190483	130.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	130.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190483	224.05
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	224.05
1000 GENERAL FUND				
0400 RETIREMENT				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190483	212.31
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	212.31
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/22/91 TBC	VENDOR-NO : 150613	40873195	CHECK-NO : 000000	183.10
INVOICE :	MATTHEW BENDER & CO INC		COMBINED BILL-DAY	
REGIS:038621	P O BOX 658		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALBANY NY 12201			
			CATG TOTAL USED	183.10

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4010 FEES AND SERVICES					
04/22/91 TGD	VENDOR-NO : 159440		ADAN ORELLANA 20944	CHECK-NO : 000000	500.00
INVOICE :	ASSOCIATES OF PSYCHIATRY, P A		20990	COMBINED BILL-DAY	
REGIS:038623	4665 SWEETWATER, STE 120		21136	1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : EA	SUGAR LAND	TX 77479			
04/22/91 TGD	VENDOR-NO : 154712		STATEMENT OF FACTS ADAN	CHECK-NO : 000000	632.00
INVOICE :	MEAUX, EDWARD JOSEPH		ARELLANA	COMBINED BILL-DAY	
REGIS:038572	COUNTY COURTHOUSE			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : EA	RICHMOND	TX 77469			
04/22/91 TGD	VENDOR-NO : 000455		ERNEST WILLIAMS	CHECK-NO : 000000	200.00
INVOICE :	MONK, STEVEN D			COMBINED BILL-DAY	
REGIS:038680	P O BOX 57			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : EA	RICHMOND	TX 77469			
04/22/91 TGD	VENDOR-NO : 155644		VINCENT T. WRIGHT	CHECK-NO : 000000	300.00
INVOICE :	WHITE, GORDON E		19776	COMBINED BILL-DAY	
REGIS:038622	3200 WILCREST DR, STE 465			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77042			

CATG TOTAL USED	1,632.00
DEPT TOTAL USED	5,284.42

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000120200	SALARIES & LABOR	1131,423.00	1131,423.00	316,817.73	814,605.27	.00	814,605.27
100000120201	TEMPORARY OR EXTRA HELP	15,000.00	15,000.00	3,073.13	11,926.87	.00	11,926.87
100000120250	LONGEVITY	9,240.00	9,240.00	1,790.00	7,450.00	.00	7,450.00
100000120300	SOCIAL SECURITY	88,408.00	88,408.00	24,108.31	64,299.69	.00	64,299.69
100000120400	RETIREMENT	79,846.00	79,846.00	21,681.69	58,164.31	.00	58,164.31
100000120500	INSURANCE (GROUP)	148,200.00	148,200.00	148,200.00	.00	.00	.00
100000120600	WORKERS COMP./UNEMPLOYMENT	12,620.00	12,620.00	12,620.00	.00	.00	.00
100000120700	TRANSPORTATION & TRAVEL	15,500.00	15,500.00	4,725.37	10,774.63	.00	10,774.63
100000120701	CONFERENCES/SEMINARS/TRAINING	17,450.00	17,450.00	5,827.52	11,622.48	.00	11,622.48
100000121010	PROPERTY AND EQUIPMENT	10,364.00	10,364.00	6,486.49	3,877.51	.00	3,877.51
100000121062	OFFICE SUPPLIES	33,998.00	33,998.00	13,422.53	20,575.47	.00	20,575.47
100000121063	LAW BOOKS	19,000.00	19,000.00	3,542.96	15,457.04	.00	15,457.04
100000123020	RENTALS	8,245.00	8,245.00	2,065.98	6,179.02	.00	6,179.02
100000124010	FEES AND SERVICES	10,000.00	10,000.00	2,425.25	7,574.75	.00	7,574.75
100000124012	SPECIAL CRIMINAL INVESTIGATION	1,500.00	1,500.00	3.00	1,497.00	.00	1,497.00
100000124014	EDUCATION EXPENSE	1,500.00	1,500.00	170.20	1,329.80	.00	1,329.80
100000127020	REPAIRS & MAINT./ RADIO	500.00	500.00	.00	500.00	.00	500.00
	TOTAL :	1602,794.00	1602,794.00	566,960.16	1035,833.84	.00	1035,833.84

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/19/91 AIPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190483	40,017.48
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	40,017.48
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/19/91 AIPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190483	445.50
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	445.50
1000 GENERAL FUND				
0250 LONGEVITY				
04/19/91 AIPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 190483	445.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	445.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/19/91 AIPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190483	3,002.54
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910419	
XREF-KEY :				
04/19/91 AIPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190483	34.08
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	3,036.62

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190483	2,729.09
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	2,729.09
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/22/91 TGC	VENDOR-NO : 158470	HOTEL ROOM FOR JIM MCALISTER	CHECK-NO : 000000	292.12
INVOICE :	BAHIA RESORT	MAY 19-23-91	SINGLE EILL-DAY	
REGIS:038856	998 WEST MISSION BAY DRIVE	CONF. 802170	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN DIEGO CA 92109			
04/22/91 TGC	VENDOR-NO : 158470	HOTEL ROOM FOR JOHN HARRITZ	CHECK-NO : 000000	292.12
INVOICE :	BAHIA RESORT	MAY 19-23-1991	SINGLE EILL-DAY	
REGIS:038858	998 WEST MISSION BAY DRIVE	CONF# 802172	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN DIEGO CA 92109			
04/22/91 TGC	VENDOR-NO : 153436	REGISTRATION FOR JIM MCALISTER	CHECK-NO : 000000	465.00
INVOICE :	NATIONAL COLLEGE OF	TRIAL ADV. SEMINAR MAY 19-23,	SINGLE EILL-DAY	
REGIS:038857	DISTRICT ATTORNEYS	1991	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	UNIVERSITY HOUSTON LAW CENTER	SAN DIEGO,CALIFORNIA	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77204			
04/22/91 TGC	VENDOR-NO : 153436	REGISTRATION FOR JOHN HARRITY	CHECK-NO : 000000	415.00
INVOICE :	NATIONAL COLLEGE OF	TRIAL ADV. SEMINAR MAY 19-23,	SINGLE EILL-DAY	
REGIS:038859	DISTRICT ATTORNEYS	1991	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	UNIVERSITY HOUSTON LAW CENTER	SAN DIEGO, CA.	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77204			
			CATG TOTAL USED	1,464.24
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/22/91 TGC	VENDOR-NO : 159744	550,552	CHECK-NO : 000000	432.19
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:038187	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			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/22/91 TGD	VENDOR-NO : 159744	514,541	CHECK-NO : 000000	101.97
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:038449	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			
04/22/91 TGD	VENDOR-NO : 159744	507	CHECK-NO : 000000	76.88
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:038189	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			
04/22/91 TGD	VENDOR-NO : 159744	516,526	CHECK-NO : 000000	49.34
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:038188	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			
04/22/91 TGD	VENDOR-NO : 162288	29584	CHECK-NO : 000000	19.60
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:038186	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032			
04/22/91 TGD	VENDOR-NO : 150913	72665	CHECK-NO : 000000	198.00
INVOICE :	KATY PRINTERS, INC		COMBINED BILL-DAY	
REGIS:038260	P O BOX 808		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77492			
04/22/91 TGD	VENDOR-NO : 162781	07500	CHECK-NO : 000000	55.97
INVOICE :	MCDUFF		COMBINED BILL-DAY	
REGIS:038448	3800 NORTH SHEPPARD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77018			
04/22/91 TGD	VENDOR-NO : 162122	041291	CHECK-NO : 000000	96.80
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:038573	212 HWY 90 E		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/22/91 TGD	VENDOR-NO : 159744	559,558,560	CHECK-NO : 000000	343.24
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:038190	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				
04/22/91 TGC	VENDOR-NO : 000163	0943001,1111001	CHECK-NO : 000000	84.60
INVOICE :	BANCROFT-WHITNEY CO	LESS CR FROM 1989	COMBINED BILL-DAY	
REGIS:038407	P O BOX 01525		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN FRANCISCO CA 94139			
			CATG TOTAL USED	1,462.59
1000 GENERAL FUND				
1063 LAW BOOKS				
04/22/91 TGC	VENDOR-NO : 150613	40988322,40873196,40783962,	CHECK-NO : 000000	1,224.40
INVOICE :	MATTHEW BENDER & CO INC	40713267,40699694,40674757	COMBINED BILL-DAY	
REGIS:038437	P O BOX 658		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALBANY NY 12201			
04/22/91 TGC	VENDOR-NO : 154710	313228,315776	CHECK-NO : 000000	174.93
INVOICE :	KNOWLES LAW BOOK PUBLISHING		COMBINED BILL-DAY	
REGIS:038275	P. O. BOX 911004		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	FT. WORTH TX 76111			
04/22/91 TGC	VENDOR-NO : 159699	57372087 REF.	CHECK-NO : 000000	39.75
INVOICE :	WEST PUBLISHING COMPANY	ACCT 308265246	COMBINED BILL-DAY	
REGIS:038276	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			
04/22/91 TGC	VENDOR-NO : 159699	59764	CHECK-NO : 000000	116.02
INVOICE :	WEST PUBLISHING COMPANY	ACCT 249569328	COMBINED BILL-DAY	
REGIS:038278	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			
04/22/91 TGC	VENDOR-NO : 159699	55828209,55715757,55661673,	CHECK-NO : 000000	345.25
INVOICE :	WEST PUBLISHING COMPANY	55783934,55803982,56008024,	COMBINED BILL-DAY	
REGIS:038277	P O BOX 64833	56148646,55909927,55930947,	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		56069028, ACCT 308265246	CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			
			CATG TOTAL USED	1,900.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
3020 RENTALS				
04/22/91 T&D	VENDOR-NO : 158762	N1A22860,N1A22861	CHECK-NO : 000000	502.91
INVOICE :	KONICA BUSINESS MACHINES U S A	N1809491	COMBINED BILL-DAY	
REGIS:038176	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:C00000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	502.91
			DEPT TOTAL USED	52,003.78

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000130200	SALARIES & LABOR	130,903.00	130,903.00	40,489.68	90,413.32	.00	90,413.32
100000130201	TEMPORARY OR EXTRA HELP	1,628.00	1,628.00	.00	1,628.00	.00	1,628.00
100000130250	LONGEVITY	1,230.00	1,230.00	320.00	910.00	.00	910.00
100000130300	SOCIAL SECURITY	10,233.00	10,233.00	3,100.94	7,132.06	.00	7,132.06
100000130400	RETIREMENT	9,250.00	9,250.00	2,856.68	6,393.32	.00	6,393.32
100000130500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00	.00
100000130600	WORKERS COMP./UNEMPLOYMENT	800.00	800.00	800.00	.00	.00	.00
100000130701	CONFERENCES/SEMINARS/TRAINING	3,500.00	3,500.00	.00	3,500.00	.00	3,500.00
100000131010	PROPERTY AND EQUIPMENT	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
100000131062	OFFICE SUPPLIES	3,000.00	3,000.00	1,310.59	1,689.41	.00	1,689.41
100000134010	FEES AND SERVICES	51,000.00	51,000.00	19,619.06	31,380.94	.00	31,380.94
	TOTAL :	228,144.00	228,144.00	84,096.95	144,047.05	.00	144,047.05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190483	5,140.71
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	5,140.71
1000 GENERAL FUND				
0250 LONGEVITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 190483	80.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	80.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190483	396.76
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	396.76
1000 GENERAL FUND				
0400 RETIREMENT				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190483	365.45
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	365.45
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/22/91 TGC	VENDOR-NO : 158768	ACCT#2157	CHECK-NO : 000000	34.50
INVOICE :	AQUA BEVERAGE COMPANY	20856	COMBINED BILL-DAY	
REGIS:038361	101 AVE C	37150	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			

48 2578

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/22/91 TGC	VENDOR-NO : 150613	ACCT #85686273	CHECK-NO : 000000	234.00
INVOICE :	MATTHEW BENDER & CO INC	#40987841	COMBINED BILL-DAY	
REGIS:038360	P O BOX 658		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALBANY NY 12201			
			CATG TOTAL USED	268.50
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/22/91 TGC	VENDOR-NO : 157122	72,258 GASERY	CHECK-NO : 000000	281.25
INVOICE :	CHILDS, SAMUEL L		COMBINED BILL-DAY	
REGIS:038737	2626 S LOOP WEST, STE 660		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
04/22/91 TGC	VENDOR-NO : 157122	72480 WEEKES	CHECK-NO : 000000	187.50
INVOICE :	CHILDS, SAMUEL L		COMBINED BILL-DAY	
REGIS:038736	2626 S LOOP WEST, STE 660		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
04/22/91 TGC	VENDOR-NO : 157122	54789 REYES	CHECK-NO : 000000	125.00
INVOICE :	CHILDS, SAMUEL L		COMBINED BILL-DAY	
REGIS:038735	2626 S LOOP WEST, STE 660		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
04/22/91 TGC	VENDOR-NO : 157122	45,484 GOMEZ	CHECK-NO : 000000	125.00
INVOICE :	CHILDS, SAMUEL L		COMBINED BILL-DAY	
REGIS:038734	2626 S LOOP WEST, STE 660		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
04/22/91 TGC	VENDOR-NO : 157122	69,574	CHECK-NO : 000000	187.50
INVOICE :	CHILDS, SAMUEL L	ESCOBAR AND LANDIN	COMBINED BILL-DAY	
REGIS:000000	2626 S LOOP WEST, STE 660		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
04/22/91 TGC	VENDOR-NO : 154360	CAUSE # 64,045 ARTEGA	CHECK-NO : 000000	437.50
INVOICE :	KENNEDY, H EVERETT		COMBINED BILL-DAY	
REGIS:038740	206 SOUTH 2ND STREET		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	SUITE 135		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				
04/22/91 TGC	VENDOR-NO : 154360	63,278 CAPETILLO	CHECK-NO : 000000	212.50
INVOICE :	KENNECY, H EVERETT		COMBINED BILL-DAY	
REGIS:038744	206 SOUTH 2NC STREET		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	SUITE 135		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/22/91 TGC	VENDOR-NO : 154360	69,559 TOWNSEND	CHECK-NO : 000000	200.00
INVOICE :	KENNECY, H EVERETT		COMBINED BILL-DAY	
REGIS:038739	206 SOUTH 2ND STREET		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	SUITE 135		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/22/91 TGC	VENDOR-NO : 154360	#68,414 VALENTINE	CHECK-NO : 000000	750.00
INVOICE :	KENNECY, H EVERETT		COMBINED BILL-DAY	
REGIS:038738	206 SOUTH 2NC STREET		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	SUITE 135		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/22/91 TGC	VENDOR-NO : 156579	59,033 NWADIEI	CHECK-NO : 000000	250.00
INVOICE :	SCHAEFER, NINA		COMBINED BILL-DAY	
REGIS:038571	P O BOX 1261		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	2,756.25
			DEPT TOTAL USED	9,007.67

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
10000140200	SALARIES & LABOR	58,649.00	58,649.00	18,040.00	40,609.00	.00	40,609.00
10000140250	LONGEVITY	1,370.00	1,370.00	425.00	945.00	.00	945.00
10000140300	SOCIAL SECURITY	4,592.00	4,592.00	1,380.39	3,211.61	.00	3,211.61
10000140400	RETIREMENT	4,202.00	4,202.00	1,306.55	2,895.45	.00	2,895.45
10000140500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
10000140600	WORKERS COMP./UNEMPLOYMENT	377.00	377.00	377.00	.00	.00	.00
10000140700	TRANSPORTATION & TRAVEL	600.00	600.00	200.00	400.00	.00	400.00
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	5,869.34	9,785.66	.00	9,785.66
10000144010	FEES AND SERVICES	200.00	200.00	.00	200.00	.00	200.00
	TOTAL :	98,425.00	98,425.00	39,624.18	58,800.82	.00	58,800.82

48 2581

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190483	2,255.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	2,255.00
1000 GENERAL FUND				
0250 LONGEVITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 190483	110.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	110.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190483	176.30
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	176.30
1000 GENERAL FUND				
0400 RETIREMENT				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190483	165.55
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	165.55
			DEPT TOTAL USED	2,706.85

48 2582

F G CPT 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	48,337.31	109,058.69	.00	109,058.69
100000150201	TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00	500.00
100000150250	LONGEVITY	3,155.00	3,155.00	180.00	2,975.00	.00	2,975.00
100000150300	SOCIAL SECURITY	12,321.00	12,321.00	3,614.42	8,706.58	.00	8,706.58
100000150400	RETIREMENT	11,239.00	11,239.00	3,396.28	7,842.72	.00	7,842.72
100000150500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00	.00
100000150600	WORKERS COMP./UNEMPLOYMENT	1,010.00	1,010.00	1,010.00	.00	.00	.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	2,763.29	1,236.71	.00	1,236.71
100000153020	RENTALS	2,000.00	2,000.00	698.00	1,302.00	.00	1,302.00
100000154010	FEES AND SERVICES	59,015.00	59,015.00	22,978.90	36,036.10	.00	36,036.10
	TOTAL :	274,136.00	274,136.00	100,295.36	173,840.64	.00	173,840.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190483	6,086.58
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	6,086.58
1000 GENERAL FUND				
0250 LONGEVITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 190483	45.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	45.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190483	455.54
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	455.54
1000 GENERAL FUND				
0400 RETIREMENT				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190483	429.22
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	429.22
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/22/91 TGC	VENDOR-NO : 159699	57385783	CHECK-NO : 000000	79.50
INVOICE :	WEST PUBLISHING COMPANY	57513136	COMBINED BILL-DAY	
REGIS:037003	P O BOX 64833	56436150	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		ACCT 281827264	CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			
			CATG TOTAL USED	79.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/22/91 TGC	VENDOR-NO : 000262	46414 SANDRA KAY DANIELS	CHECK-NO : 000000	50.00
INVOICE :	DOGGETT, STEPHEN A		COMBINED BILL-DAY	
REGIS:038184	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/22/91 TGC	VENDOR-NO : 159982	46414; SANDRA KAY DANIELS	CHECK-NO : 000000	150.00
INVOICE :	HOLTON, KATHRYN M.		COMBINED BILL-DAY	
REGIS:038183	515 POST OAK BLVD., SUITE 700		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77027			
			CATG TOTAL USED	200.00
			DEPT TOTAL USED	7,295.84

48 2585

F G CPT CTE	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000160200	SALARIES & LABOR	43,200.00	43,200.00	13,292.16	29,907.84	.00	29,907.84
100000160300	SOCIAL SECURITY	1,653.00	1,653.00	1,016.64	636.36	.00	636.36
100000160400	RETIREMENT	3,024.00	3,024.00	930.24	2,093.76	.00	2,093.76
100000160600	WORKERS COMP./UNEMPLOYMENT	180.00	180.00	180.00	.00	.00	.00
	TOTAL :	48,057.00	48,057.00	15,419.04	32,637.96	.00	32,637.96

48 2586

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190483	1,661.52
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:030000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	1,661.52
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190483	127.08
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	127.08
1000 GENERAL FUND				
0400 RETIREMENT				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190483	116.28
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
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
100000171010	PROPERTY AND EQUIPMENT	25,000.00	25,000.00	2,335.60	22,664.40	.00	22,664.40
100000171062	OFFICE SUPPLIES	800.00	800.00	13.00	787.00	.00	787.00
100000173020	RENTALS	4,100.00	4,100.00	1,448.88	2,651.12	.00	2,651.12
	TOTAL :	29,900.00	29,900.00	3,797.48	26,102.52	.00	26,102.52

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	105,276.90	281,480.10	.00	281,480.10
1000 00180250	LONGEVITY		5,880.00	5,880.00	1,835.00	4,045.00	.00	4,045.00
1000 00180300	SOCIAL SECURITY		30,037.00	30,037.00	7,907.02	22,129.98	.00	22,129.98
1000 00180400	RETIREMENT		27,485.00	27,485.00	7,497.84	19,987.16	.00	19,987.16
1000 00180500	INSURANCE (GROUP)		85,800.00	85,800.00	85,800.00	.00	.00	.00
1000 00180600	WORKERS COMP./UNEMPLOYMENT		3,738.00	3,738.00	3,738.00	.00	.00	.00
1000 00180700	TRANSPORTATION & TRAVEL		1,000.00	1,000.00	565.75	434.25	.00	434.25
1000 00180701	CONFERENCES/SEMINARS/TRAINING		8,000.00	8,000.00	2,576.42	5,423.58	.00	5,423.58
1000 00181010	PROPERTY AND EQUIPMENT		52,000.00	52,000.00	3,314.98	48,685.02	.00	48,685.02
1000 00181062	OFFICE SUPPLIES		12,000.00	12,000.00	3,582.85	8,417.15	.00	8,417.15
1000 00183020	RENTALS		8,000.00	8,000.00	2,375.73	5,624.27	.00	5,624.27
1000 00184010	FEES AND SERVICES		63,240.00	63,240.00	34,043.28	29,196.72	.00	29,196.72
1000 00189054	GRANT # JA-89-C03-2926 (JK90)		.00	.00	.00	.00	.00	.00
1000 00189060	GRANT # JA-90-C03-3797 (JK91)	9,200.00	.00	9,200.00	9,133.00	67.00	.00	67.00
1000 00189061	GRANT # SF-91-C05-3755 (JL91)	1,300.00	.00	1,300.00	5,119.00	-3,819.00	.00	-3,819.00
	TOTAL :	10,500.00	683,937.00	694,437.00	272,765.77	421,671.23	.00	421,671.23

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190483	15,182.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	15,182.00
1000 GENERAL FUND				
0250 LONGEVITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 190483	480.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	480.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190483	1,162.31
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	1,162.31
1000 GENERAL FUND				
0400 RETIREMENT				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190483	1,096.34
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	1,096.34
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/22/91 TEC	VENDOR-NO : 152586	REIMBURSEMENT FOR HOME AND	CHECK-NO : 000000	13.50
INVOICE :	DAVIS, KATHRYN ALICE	SCHOOL VISITS TO JUVENILES	COMBINED BILL-DAY	
REGIS:038714		4-9-91	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	13.50

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1010 PROPERTY AND EQUIPMENT					
04/22/91 TGC	VENDOR-NO : 158000		45771971	CHECK-NO : 000000	275.62
INVOICE :	KEY OFFICE PRODUCTS, INC			COMBINED BILL-DAY	
REGIS:038725	501 WEST 38TH ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77018			
				CATG TOTAL USED	275.62
1000 GENERAL FUND					
4010 FEES AND SERVICES					
04/22/91 TGC	VENDOR-NO : 160797		9471	CHECK-NO : 000000	15.00
INVOICE :	DRUG SCREENS INC			COMBINED BILL-DAY	
REGIS:038724	P O BOX 890745			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77289			
				CATG TOTAL USED	15.00
1000 GENERAL FUND					
9060 GRANT # JA-90-C03-3797 (JK91)					
04/22/91 TGC	VENDOR-NO : 155830		MICHAEL PATTERSON	CHECK-NO : 000000	180.00
INVOICE :	BROWN, NELSON, PETZOLD		MICHAEL MITCHELL	COMBINED BILL-DAY	
REGIS:038721	& ASSOC			1099-SWITCH=N	
P.O.NUMBER: 000000000000	3000 WESLAYAN, STE 340			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77027			
04/22/91 TGC	VENDOR-NO : 000803		FEBRUARY 91, BILLING	CHECK-NO : 000000	883.00
INVOICE :	FORT BEND REGIONAL COUNCIL ON			COMBINED BILL-DAY	
REGIS:038720	ALCOHOLISM & DRUG ABUSE, INC			1099-SWITCH=N	
P.O.NUMBER: 000000000000	4203 AVE H, STE 16			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
04/22/91 TGC	VENDOR-NO : 155166		MARCH BILLING	CHECK-NO : 000000	350.00
INVOICE :	NEW HORIZONS COUNSELING SERV			COMBINED BILL-DAY	
REGIS:038717	P O BOX 66585			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77266			
04/22/91 TGC	VENDOR-NO : 154286		MARCH BILLING	CHECK-NO : 000000	450.00
INVOICE :	PESCHEL PSYCHOSOCIAL SERVICES			COMBINED BILL-DAY	
REGIS:038715	RICHMOND PROFESSIONAL BUILDING			1099-SWITCH=N	
P.O.NUMBER: 000000000000	1601 MAIN, SUITE 401			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			

48 2591

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
9060 GRANT # JA-90-C03-3797 (JK91)					
04/22/91 TGC	VENDOR-NO : 155290		MARCH BILLING BARBER,	CHECK-NO : 000000	360.00
INVOICE :	RAMON, RICHARD D, C S W/A C P		TIJEVINA, REGINO	COMBINED BILL-DAY	
REGIS:038722	4800 SUGARGROVE BLVD. STE 350			1099-SWITCH=Y	
P.O.NUMBER: C0000000000000				CHK-DATE:000000	
XREF-KEY : EA	STAFFORD	TX 77477			
04/22/91 TGC	VENDOR-NO : 162784		BLIANT BRUCKNER MARCH	CHECK-NO : 000000	120.00
INVOICE :	WEST OAKS - FORT BEND		BILLING	COMBINED BILL-DAY	
REGIS:038718	P O BOX 1619			1099-SWITCH=N	
P.O.NUMBER: C0000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77487			
				CATG TOTAL USED	2,343.00
1000 GENERAL FUND					
9061 GRANT # SF-91-C05-3755 (JL91)					
04/22/91 TGC	VENDOR-NO : 158251		ADAMS, CARLOS, CAMARILLO,	CHECK-NO : 000000	3,724.00
INVOICE :	GULF COAST TRADES CENTER, INC		FELIPE, FONSECA, VIGIL,	COMBINED BILL-DAY	
REGIS:038716	P O BOX 515		CONTRERAS, FRANK	1099-SWITCH=N	
P.O.NUMBER: C0000000000000				CHK-DATE:000000	
XREF-KEY : BA	NEW WAVERLY	TX 77358			
04/22/91 TGC	VENDOR-NO : 153955		COURTNEY DAVIS	CHECK-NO : 000000	1,395.00
INVOICE :	HOPE CENTER FOR YOUTH			COMBINED BILL-DAY	
REGIS:038715	4115 YOAKUM BLVD			1099-SWITCH=Y	
P.O.NUMBER: C0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77006			
				CATG TOTAL USED	5,119.00
				DEPT TOTAL USED	25,686.77

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00190200	SALARIES & LABOR	100,198.00	100,198.00	31,371.68	68,826.32	.00	68,826.32
1000 00190201	TEMPORARY OR EXTRA HELP	800.00	800.00	.00	800.00	.00	800.00
1000 00190250	LONGEVITY	1,045.00	1,045.00	320.00	725.00	.00	725.00
1000 00190300	SOCIAL SECURITY	7,807.00	7,807.00	2,402.12	5,404.88	.00	5,404.88
1000 00190400	RETIREMENT	7,087.00	7,087.00	2,330.40	4,756.60	.00	4,756.60
1000 00190500	INSURANCE (GROUP)	19,500.00	19,500.00	19,500.00	.00	.00	.00
1000 00190600	WORKERS COMP./UNEMPLOYMENT	532.00	532.00	532.00	.00	.00	.00
1000 00190700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	1,600.00	3,200.00	.00	3,200.00
1000 00190701	CONFERENCES/SEMINARS/TRAINING	2,000.00	2,000.00	43.29	1,956.71	.00	1,956.71
1000 00191010	PROPERTY AND EQUIPMENT	1,150.00	1,150.00	305.95	844.05	.00	844.05
1000 00191062	OFFICE SUPPLIES	6,745.00	6,745.00	1,636.33	5,108.67	.00	5,108.67
1000 00193020	RENTALS	2,225.00	2,225.00	342.66	1,882.34	.00	1,882.34
1000 00194010	FEES AND SERVICES	500.00	500.00	654.39	-154.39	.00	-154.39
	TOTAL :	154,389.00	154,389.00	61,038.82	93,350.18	.00	93,350.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190483	3,921.46
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	3,921.46
1000 GENERAL FUND				
0250 LONGEVITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 190483	80.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	80.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190483	288.02
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	288.02
1000 GENERAL FUND				
0400 RETIREMENT				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190483	280.10
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	280.10
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/22/91 TGC	VENDOR-NO : 158156	12645	CHECK-NO : 000000	13.97
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:038354			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	13.97
			DEPT TOTAL USED	4,583.55

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
100000200200	SALARIES & LABOR	89,334.00	89,334.00	24,835.17	64,498.83	.00	64,498.83
100000200250	LONGEVITY	1,795.00	1,795.00	355.00	1,440.00	.00	1,440.00
100000200300	SOCIAL SECURITY	6,972.00	6,972.00	2,001.89	4,970.11	.00	4,970.11
100000200400	RETIREMENT	6,380.00	6,380.00	1,742.46	4,637.54	.00	4,637.54
100000200500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00	.00
100000200600	WORKERS COMP./UNEMPLOYMENT	501.00	501.00	501.00	.00	.00	.00
100000200700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	1,600.00	3,200.00	.00	3,200.00
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	611.92	3,888.08	.00	3,888.08
100000202000	UTILITIES	6,500.00	6,500.00	2,031.89	4,468.11	.00	4,468.11
100000203020	RENTALS	6,600.00	6,600.00	3,543.50	3,056.50	.00	3,056.50
100000204010	FEES AND SERVICES	1,000.00	1,000.00	500.00	500.00	.00	500.00
	TOTAL :	145,182.00	145,182.00	53,827.39	91,354.61	.00	91,354.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190483	2,904.46
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	2,904.46
1000 GENERAL FUND				
0250 LONGEVITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 190483	90.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	90.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190483	223.13
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	223.13
1000 GENERAL FUND				
0400 RETIREMENT				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190483	209.61
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	209.61
1000 GENERAL FUND				
2000 UTILITIES				
04/16/91 ANN	VENDOR-NO : 000773	713 342 7807	CHECK-NO : 190452	221.06
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:038341 COMBO:036180	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910416	
XREF-KEY : BA	HOUSTON TX 77097			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
04/16/91 ANN	VENDOR-NO : 162503	713 342 7807 007	CHECK-NO : 190466	1.06
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:038624 COMBO:036179	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910416	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	222.12
1000 GENERAL FUND				
3020 RENTALS				
04/22/91 TGC	VENDOR-NO : 156767	RENT FOR MAY 91	CHECK-NO : 000000	667.00
INVOICE :	K B OTTO, TRUSTEE A SCHENDEL		COMBINED BILL-DAY	
REGIS:030069	P O BOX 288		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
			CATG TOTAL USED	667.00
			DEPT TOTAL USED	4,316.32

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100 00 0210200	SALARIES & LABOR	72,383.00	72,383.00	23,675.04	48,707.96	.00	48,707.96
100 00 0210250	LONGEVITY	1,040.00	1,040.00	165.00	875.00	.00	875.00
100 00 0210300	SOCIAL SECURITY	5,617.00	5,617.00	1,865.53	3,751.47	.00	3,751.47
100 00 0210400	RETIREMENT	5,140.00	5,140.00	1,752.79	3,387.21	.00	3,387.21
100 00 0210500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
100 00 0210600	WORKERS COMP./UNEMPLOYMENT	401.00	401.00	401.00	.00	.00	.00
100 00 0210700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	1,600.00	3,200.00	.00	3,200.00
100 00 0210701	CONFERENCES/SEMINARS/TRAINING	700.00	700.00	205.33	494.67	.00	494.67
100 00 0211010	PROPERTY AND EQUIPMENT	465.00	465.00	.00	465.00	.00	465.00
100 00 0211062	OFFICE SUPPLIES	8,057.00	8,057.00	2,003.46	6,053.54	.00	6,053.54
100 00 0212000	UTILITIES	3,805.00	3,805.00	1,093.27	2,711.73	.00	2,711.73
100 00 0213020	RENTALS	20,982.00	20,982.00	8,742.25	12,239.75	.00	12,239.75
100 00 0214010	FEES AND SERVICES	2,621.00	2,621.00	577.35	2,043.65	.00	2,043.65
	TOTAL :	137,711.00	137,711.00	53,781.02	83,929.58	.00	83,929.58

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190483	3,559.82
INVOICE : 0000000300000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	3,559.82
1000 GENERAL FUND				
0250 LONGEVITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 190483	45.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	45.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190483	270.54
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	270.54
1000 GENERAL FUND				
0400 RETIREMENT				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190483	252.34
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	252.34
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/22/91 TGC	VENDOR-NO : 158156	12650	CHECK-NO : 000000	32.70
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:038357			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/22/91 TGC	VENDOR-NO : 160033	0292005A	CHECK-NO : 000000	34.12
INVOICE :	CLARKE & COURTS		COMBINED BILL-DAY	
REGIS:038338	P O BOX 12943		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75225			
04/22/91 TGC	VENDOR-NO : 152139	00000354447 ACCT	CHECK-NO : 000000	18.45
INVOICE :	OZARKA DRINKING WATER	C0000354447 INV	COMBINED BILL-DAY	
REGIS:038339	P O BOX 20930		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77225			
			CATG TOTAL USED	85.27
1000 GENERAL FUND				
2000 UTILITIES				
04/16/91 ANN	VENDOR-NO : 000589	494 7169 86.96	CHECK-NO : 190451	243.95
INVOICE :	SUGAR LAND TELEPHONE COMPANY	494 7160 69.04	COMBINED BILL-DAY	
REGIS:038336 COMBO:036181	P O BOX 2005	491 4704 87.95	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910416	
XREF-KEY : BA	SUGAR LAND TX 77487			
04/16/91 ANN	VENDOR-NO : 000589	242 3848	CHECK-NO : 190451	59.86
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:038337 COMBO:036181	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910416	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	303.81
1000 GENERAL FUND				
3020 RENTALS				
04/22/91 TGC	VENDOR-NO : 152063	RENT FOR MAY 1991	CHECK-NO : 000000	1,748.45
INVOICE :	VCV CORPORATION		COMBINED BILL-DAY	
REGIS:037772	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	6,265.23

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000220200	SALARIES & LABOR	91,932.00	91,932.00	28,283.68	63,648.32	.00	63,648.32
100000220201	TEMPORARY OR EXTRA HELP	6,500.00	6,500.00	1,177.50	5,322.50	.00	5,322.50
100000220250	LONGEVITY	1,300.00	1,300.00	290.00	1,010.00	.00	1,010.00
100000220300	SOCIAL SECURITY	7,630.00	7,630.00	2,203.90	5,426.10	.00	5,426.10
100000220400	RETIREMENT	6,527.00	6,527.00	2,000.14	4,526.86	.00	4,526.86
100000220500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00	.00
100000220600	WORKERS COMP./UNEMPLOYMENT	395.00	395.00	395.00	.00	.00	.00
100000220701	CONFERENCES/SEMINARS/TRAINING	2,800.00	2,800.00	232.00	2,568.00	.00	2,568.00
100000221010	PROPERTY AND EQUIPMENT	150.00	150.00	.00	150.00	.00	150.00
100000221062	OFFICE SUPPLIES	7,500.00	7,500.00	1,533.01	5,966.99	.00	5,966.99
100000222000	UTILITIES	8,000.00	8,000.00	2,211.33	5,788.67	.00	5,788.67
100000223020	RENTALS	24,600.00	24,600.00	10,034.30	14,565.70	.00	14,565.70
100000224010	FEES AND SERVICES	3,000.00	3,000.00	636.00	2,364.00	.00	2,364.00
	TOTAL :	175,934.00	175,934.00	64,596.86	111,337.14	.00	111,337.14

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190483	3,535.46
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	3,535.46
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190483	200.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	200.00
1000 GENERAL FUND				
0250 LONGEVITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 190483	75.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	75.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190483	266.24
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910419	
XREF-KEY :				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190483	15.30
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	281.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
04/19/91 AIPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190483	252.73
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	252.73
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/22/91 TGC	VENDOR-NO : 159744	497	CHECK-NO : 000000	163.92
INVOICE :	INTERNATIONAL BUSINESS CONSUM	495	COMBINED BILL-DAY	
REGIS:038616	C/O CASH EXPRESS	496	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 25306	566 CRM	CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90025			
04/22/91 TGC	VENDOR-NO : 159744	512	CHECK-NO : 000000	493.03
INVOICE :	INTERNATIONAL BUSINESS CONSUM	511	COMBINED BILL-DAY	
REGIS:038617	C/O CASH EXPRESS	494	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 25306	493	CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90025	CREDIT MEMO 7126-A		
			CATG TOTAL USED	656.95
1000 GENERAL FUND				
2000 UTILITIES				
04/16/91 ANN	VENDOR-NO : 155101	ACCT 51017358 FOR 713 857 8994	CHECK-NO : 190457	77.54
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:038619 COMBO:036182	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910416	
XREF-KEY : BA	HOUSTON TX 77298			
			CATG TOTAL USED	77.54
1000 GENERAL FUND				
3020 RENTALS				
04/22/91 TGC	VENDOR-NO : 155441	MAY 91 RENT	CHECK-NO : 000000	1,962.50
INVOICE :	SUGAR MILL PLAZA		COMBINED BILL-DAY	
REGIS:038794	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	1,962.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/22/91 TGD	VENDOR-NO : 155648	MAR 91 MONTH	CHECK-NO : 000000	125.00
INVOICE :	C C CLEANING SERVICE		COMBINED BILL-DAY	
REGIS:038225	322 5TH ST		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77478		
			CATG TOTAL USED	125.00
			DEPT TOTAL USED	7,166.72

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	53,497.84	119,267.16	.00	119,267.16
100000230250	LONGEVITY		1,010.00	1,010.00	330.00	680.00	.00	680.00
100000230300	SOCIAL SECURITY		13,294.00	13,294.00	4,152.14	9,141.86	.00	9,141.86
100000230400	RETIREMENT		12,165.00	12,165.00	3,879.98	8,285.02	.00	8,285.02
100000230500	INSURANCE (GROUP)		27,300.00	27,300.00	27,300.00	.00	.00	.00
100000230600	WORKERS COMP./UNEMPLOYMENT		8,304.00	8,304.00	8,304.00	.00	.00	.00
100000230700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	1,600.00	3,200.00	.00	3,200.00
100000230701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	206.10	1,793.90	.00	1,793.90
100000231010	PROPERTY AND EQUIPMENT	500.00	27,500.00	28,000.00	27,783.26	216.74	.00	216.74
100000231062	OFFICE SUPPLIES		4,000.00	4,000.00	388.37	3,611.63	.00	3,611.63
100000233020	RENTALS		1,750.00	1,750.00	633.25	1,116.75	.00	1,116.75
100000234010	FEES AND SERVICES		660.00	660.00	93.00	567.00	.00	567.00
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	128,167.94	150,130.06	.00	150,130.06

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190483	6,687.23
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	6,687.23
1000 GENERAL FUND				
0250 LONGEVITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 190483	85.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	85.00
1000 GENERAL FUND				
0360 SOCIAL SECURITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190483	503.69
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	503.69
1000 GENERAL FUND				
0400 RETIREMENT				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190483	474.06
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	474.06
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/22/91 TRC	VENDOR-NO : 162788	HRD 3340	CHECK-NO : 000000	50.00
INVOICE :	TARRANT COUNTY JUNIOR COLLEGE		COMBINED BILL-DAY	
REGIS:039105	1500 HOUSTON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	FORT WORTH TX 76102			
			CATG TOTAL USED	50.00
			DEPT TOTAL USED	7,799.98

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	49,656.34	103,635.66	.00		103,635.66
100000240201	TEMPCRARY OR EXTRA HELP	5,000.00	5,000.00	696.00	4,304.00	.00		4,304.00
100000240250	LONGEVITY	505.00	505.00	160.00	345.00	.00		345.00
100000240300	SOCIAL SECURITY	12,148.00	12,148.00	3,878.02	8,269.98	.00		8,269.98
100000240400	RETIREMENT	10,766.00	10,766.00	3,599.18	7,166.82	.00		7,166.82
100000240500	INSURANCE (GROUP)	27,300.00	27,300.00	27,300.00	.00	.00		.00
100000240600	WORKERS COMP./UNEMPLOYMENT	9,318.00	9,318.00	9,318.00	.00	.00		.00
100000240700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	1,600.00	3,200.00	.00		3,200.00
100000240701	CONFERENCES/SEMINARS/TRAINING	900.00	900.00	571.36	328.64	.00		328.64
100000241010	PROPERTY AND EQUIPMENT	24,850.00	24,850.00	4,984.00	19,866.00	.00		19,866.00
100000241062	OFFICE SUPPLIES	5,000.00	5,000.00	1,382.25	3,617.75	.00		3,617.75
100000242000	UTILITIES	17,000.00	17,000.00	3,705.02	13,294.98	.00		13,294.98
100000243020	RENTALS	16,927.00	16,927.00	4,798.22	12,128.78	.00		12,128.78
100000244010	FEES AND SERVICES	4,800.00	4,800.00	1,617.61	3,182.39	.00		3,182.39
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	113,266.00	181,140.00	.00		181,140.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190483	6,213.23
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	6,213.23
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190483	256.00
INVOICE : 300000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	256.00
1000 GENERAL FUND				
0250 LONGEVITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 190483	40.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	40.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190483	464.80
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910419	
XREF-KEY :				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190483	19.58
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	484.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190483	437.73
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	437.73
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/22/91 TGC	VENDOR-NO : 158156	12662	CHECK-NO : 000000	145.62
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:038350			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	145.62
1000 GENERAL FUND				
2000 UTILITIES				
04/16/91 ANN	VENDOR-NO : 000307	793 3700	CHECK-NO : 190446	41.95
INVOICE :	FORT BEND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:038179	P O BOX 1127		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910416	
XREF-KEY : BA	ROSENBERG TX 77471			
04/16/91 ANN	VENDOR-NO : 162503	713 341 5582 008	CHECK-NO : 190463	6.38
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:038181 COMBO:036179	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910416	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	48.33
1000 GENERAL FUND				
3020 RENTALS				
04/22/91 TGC	VENDOR-NO : 158768	923188	CHECK-NO : 000000	10.50
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:038178	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
04/22/91 TGC	VENDOR-NO : 153587	10415754	CHECK-NO : 000000	63.50
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:038180	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
04/22/91 TGD	VENDOR-NO : 156767	MAY 1991 RENT	CHECK-NO : 000000	333.00
INVOICE :	K B OTTO, TRUSTEE A SCHENDEL		COMBINED BILL-DAY	
REGIS:030896	P O BOX 288		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
04/22/91 TGD	VENDOR-NO : 162425	MAY RENT	CHECK-NO : 000000	438.00
INVOICE :	WILLOWRIDGE SHOPPING CENTER		COMBINED BILL-DAY	
REGIS:03?59C	VISTA MANAGEMENT COMPANY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ONE RIVERWAY, SUITE 1730		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77056			
			CATG TOTAL USED	845.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/22/91 TGD	VENDOR-NO : 162425	52-7133	CHECK-NO : 000000	48.75
INVOICE :	WILLOWRIDGE SHOPPING CENTER		COMBINED BILL-DAY	
REGIS:038177	VISTA MANAGEMENT COMPANY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ONE RIVERWAY, SUITE 1730		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77056			
			CATG TOTAL USED	48.75
			DEPT TOTAL USED	8,519.04

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	61,481.84	138,535.16	.00	138,535.16
100000250201	TEMPORARY OR EXTRA HELP	5,000.00	5,000.00	1,120.00	3,880.00	.00	3,880.00
100000250250	LONGEVITY	1,310.00	1,310.00	280.00	1,030.00	.00	1,030.00
100000250300	SOCIAL SECURITY	15,785.00	15,785.00	5,072.38	10,712.62	.00	10,712.62
100000250400	RETIREMENT	14,093.00	14,093.00	4,659.36	9,433.64	.00	9,433.64
100000250500	INSURANCE (GROUP)	31,200.00	31,200.00	31,200.00	.00	.00	.00
100000250600	WORKERS COMP./UNEMPLOYMENT	9,597.00	9,597.00	9,597.00	.00	.00	.00
100000250700	TRANSPORTATION & TRAVEL	14,400.00	14,400.00	4,800.00	9,600.00	.00	9,600.00
100000250701	CONFERENCES/SEMINARS/TRAINING	2,000.00	2,000.00	110.00	1,890.00	.00	1,890.00
100000251010	PROPERTY AND EQUIPMENT	37,500.00	37,500.00	807.20	36,692.80	.00	36,692.80
100000251062	OFFICE SUPPLIES	4,300.00	4,300.00	1,693.61	2,606.39	.00	2,606.39
100000252000	UTILITIES	5,000.00	5,000.00	1,136.35	3,863.65	.00	3,863.65
100000253020	RENTALS	1,500.00	1,500.00	1,013.52	486.48	.00	486.48
100000254010	FEES AND SERVICES	3,500.00	3,500.00	1,197.00	2,303.00	.00	2,303.00
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	124,434.72	225,267.28	.00	225,267.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190483	7,685.23
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	7,685.23
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190483	520.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	520.00
1000 GENERAL FUND				
0250 LONGEVITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 190483	75.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	75.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190483	576.55
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190483	39.78
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	616.33

48 2612

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
04/19/91 AIPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190483	543.22
INVOICE : 0C000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	543.22
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
04/22/91 TGC	VENDOR-NO : 161220	INV. DATED 4-8-91	CHECK-NO : 000000	172.50
INVOICE :	CONTEMPO SIGNS		COMBINED BILL-DAY	
REGIS:038195	435 B-1 FM 1092 SUITE 132		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	STAFFORD TX 77477			
			CATG TOTAL USED	172.50
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/22/91 TGC	VENDOR-NO : 159744	544	CHECK-NO : 000000	25.53
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:038545	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			
04/22/91 TGC	VENDOR-NO : 159744	537	CHECK-NO : 000000	23.52
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:038546	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			
04/22/91 TGC	VENDOR-NO : 158156	12653	CHECK-NO : 000000	22.70
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:038385			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA				
04/22/91 TGC	VENDOR-NO : 158156	12634	CHECK-NO : 000000	10.08
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:038347			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	81.83
			DEPT TOTAL USED	9,694.11

F G CPT 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	39,581.53	95,531.47	.00		95,531.47
100000260201	TEMPORARY OR EXTRA HELP	.00	.00	.00	.00	.00		.00
100000260250	LONGEVITY	895.00	895.00	195.00	700.00	.00		700.00
100000260300	SOCIAL SECURITY	10,405.00	10,405.00	2,892.36	7,512.64	.00		7,512.64
100000260400	RETIREMENT	9,520.00	9,520.00	2,728.95	6,791.05	.00		6,791.05
100000260500	INSURANCE (GROUP)	23,400.00	23,400.00	23,400.00	.00	.00		.00
100000260600	WORKERS COMP./UNEMPLOYMENT	6,293.00	6,293.00	6,293.00	.00	.00		.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	1,148.20	2,651.80	.00		2,651.80
100000262000	UTILITIES	6,100.00	6,100.00	2,159.81	3,940.19	.00		3,940.19
100000263020	RENTALS	11,750.00	11,750.00	4,659.65	7,090.35	.00		7,090.35
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	83,232.30	179,668.70	.00		179,668.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190483	4,788.23
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	4,788.23
1000 GENERAL FUND				
0250 LONGEVITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 190483	50.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	50.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190483	350.74
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	350.74
1000 GENERAL FUND				
0400 RETIREMENT				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190483	338.68
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	338.68
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/22/91 TGC	VENDOR-NO : 158156	12649	CHECK-NO : 000000	48.41
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:038351			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	48.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
04/16/91 ANN	VENDOR-NO : 000589	242 4014 222.81	CHECK-NO : 190451	343.46
INVOICE :	SUGAR LAND TELEPHONE COMPANY	242 1173 60.20	COMBINED BILL-DAY	
REGIS:038192 COMBO:036181	P O BOX 2005	242 9030 60.45	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910416	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	343.46
1000 GENERAL FUND				
3020 RENTALS				
04/22/91 TGC	VENDOR-NO : 156762	8833 MAY 1991	CHECK-NO : 000000	904.00
INVOICE :	COVINGTON SQUARE INVESTMENT		COMBINED BILL-DAY	
REGIS:035096	11301 FALLBROOK, #320		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:C00000	
XREF-KEY : EA	HOUSTON TX 77065			
04/22/91 TGC	VENDOR-NO : 158762	N1809520	CHECK-NO : 000000	27.94
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:038194	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : EA	S C F PASADENA CA 91050			
04/22/91 TGC	VENDOR-NO : 153587	10406211	CHECK-NO : 000000	38.85
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:038193	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	970.79
			DEPT TOTAL USED	6,890.31

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	1569,931.31	3559,732.69	.00	3559,732.69
1000 00270250	LONGEVITY	61,285.00	61,285.00	17,700.00	43,585.00	.00	43,585.00
1000 00270300	SOCIAL SECURITY	397,107.00	397,107.00	119,189.17	277,917.83	.00	277,917.83
1000 00270400	RETIREMENT	363,367.00	363,367.00	110,346.98	253,020.02	.00	253,020.02
1000 00270500	INSURANCE (GROUP)	737,100.00	737,100.00	737,100.00	.00	.00	.00
1000 00270600	WORKERS COMP./UNEMPLOYMENT	287,732.00	287,732.00	287,732.00	.00	.00	.00
1000 00270700	TRANSPORTATION & TRAVEL	30,000.00	30,000.00	15,303.75	14,696.25	.00	14,696.25
1000 00271010	PROPERTY AND EQUIPMENT	-1,136.27 45,777.00	44,640.73	24,825.49	19,815.24	.00	19,815.24
1000 00271020	REPAIRS TO EQUIPMENT	10,000.00	10,000.00	2,359.43	7,640.57	.00	7,640.57
1000 00271062	OFFICE SUPPLIES	45,000.00	45,000.00	15,625.82	29,374.18	.00	29,374.18
1000 00272000	UTILITIES	208,000.00	208,000.00	58,830.91	149,169.09	.00	149,169.09
1000 00272030	GROCERIES	230,022.00	230,022.00	72,709.26	157,312.74	.00	157,312.74
1000 00272040	CLOTHING/BEDDING/LAUNDRY	33,424.00	33,424.00	15,684.16	17,739.84	.00	17,739.84
1000 00272050	MEDICINE/MEDICAL SERVICES	40,000.00	40,000.00	12,063.42	27,936.58	.00	27,936.58
1000 00272060	JANITOR SUPPLIES/PEST CONTROL	30,000.00	30,000.00	11,383.36	18,616.64	.00	18,616.64
1000 00272070	REPAIRS TO BUILDING	20,000.00	20,000.00	10,542.87	9,457.13	.00	9,457.13
1000 00273010	PHOTOGRAPHIC SUPPLIES	20,000.00	20,000.00	8,455.60	11,544.40	.00	11,544.40
1000 00273020	RENTALS	20,400.00	20,400.00	6,350.80	14,049.20	.00	14,049.20
1000 00274010	FEES AND SERVICES	35,000.00	35,000.00	10,093.50	24,906.50	.00	24,906.50
1000 00274011	UNIFORMS	50,000.00	50,000.00	4,760.53	45,239.47	.00	45,239.47
1000 00274013	OFFICERS TRAINING SUPPLIES	4,000.00	4,000.00	2,492.81	1,507.19	.00	1,507.19
1000 00274014	EDUCATION EXPENSE	10,000.00	10,000.00	2,945.00	7,055.00	.00	7,055.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000276025	AUTOMOBILES	13,214.41	299,000.00	312,214.41	244,940.74	67,273.67	.00	67,273.67
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	57,164.43	117,835.57	.00	117,835.57
100000277020	REPAIRS & MAINT./ RADIO		20,000.00	20,000.00	14,429.89	5,570.11	.00	5,570.11
	TOTAL :	12,078.14	8321,878.00	8333,956.14	3432,961.23	4900,994.91	.00	4900,994.91

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190483	195,527.24
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	195,527.24
1000 GENERAL FUND				
0250 LONGEVITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 190483	4,485.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	4,485.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190483	14,958.96
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	14,958.96
1000 GENERAL FUND				
0400 RETIREMENT				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190483	13,898.24
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	13,898.24
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
04/22/91 TEC	VENDOR-NO : 000567	0029410 IN	CHECK-NO : 000000	206.79
INVOICE :	SIRCHIE FINGER PRINT		COMBINED BILL-DAY	
REGIS:038603	LABORATORIES		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 30576		CHK-DATE:000000	
XREF-KEY : EA	RALEIGH NC 27622			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1010 PROPERTY AND EQUIPMENT					
04/22/91 TGC	VENDOR-NO : 154890		8006592	CHECK-NO : 000000	112.50
INVOICE :	ELECTRONICS UNLIMITED, INC			COMBINED BILL-DAY	
REGIS:038604	P O BOX 770818			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77215			
				CATG TOTAL USED	319.29
1000 GENERAL FUND					
2000 UTILITIES					
04/16/91 AAA	VENDOR-NO : 153275		ACCT 0016 729 7431	CHECK-NO : 190456	631.55
INVOICE :	AT&T		3146158015	COMBINED BILL-DAY	
REGIS:038607 COMBO:036184	P O BOX 27-850			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:910416	
XREF-KEY : EA	KANSAS CITY	MO 64180			
04/16/91 AAA	VENDOR-NO : 162503		713 342 6116 803	CHECK-NO : 190466	306.98
INVOICE :	AT&T			COMBINED BILL-DAY	
REGIS:038602 COMBO:036179	P O BOX 85950			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:910416	
XREF-KEY : BA	LOUISVILLE	KY 40285			
04/22/91 TGC	VENDOR-NO : 162085		713 102 2045 455	CHECK-NO : 000000	181.11
INVOICE :	AT&T			COMBINED BILL-DAY	
REGIS:038394	P O BOX 730227			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : EA	DALLAS	TX 75373			
04/22/91 TGC	VENDOR-NO : 160453		713 542-8737	CHECK-NO : 000000	128.21
INVOICE :	G T E MOBILNET			COMBINED BILL-DAY	
REGIS:038395	P O BOX 630007			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75263			
				CATG TOTAL USED	1,247.85
1000 GENERAL FUND					
2030 GROCERIES					
04/22/91 TGC	VENDOR-NO : 153170		83526 01	CHECK-NO : 000000	1,184.30
INVOICE :	BRENHAM WHOLESALE GROCERY CO		CM19133 CREDIT MEMO	COMBINED BILL-DAY	
REGIS:038396	P O BOX 584		86510 01	1099-SWITCH=N	
P.O.NUMBER: 000000000000			83520 01	CHK-DATE:000000	
XREF-KEY : EA	BRENHAM	TX 77833	86520 02		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC					
2030 GROCERIES					
04/22/91 TGC	VENDOR-NO : 161081		026829	CHECK-NO : 000000	39.60
INVOICE :	DITTA MEAT COMPANY			COMBINED BILL-DAY	
REGIS:038398	P O BOX 5623			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	PASADENA	TX 77508			
04/22/91 TGC	VENDOR-NO : 153482		550624	CHECK-NO : 000000	1,767.78
INVOICE :	GLAZIER FOODS COMPANY			COMBINED BILL-DAY	
REGIS:038611	P O BOX 2724			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77252			
04/22/91 TGC	VENDOR-NO : 154726		104037	CHECK-NO : 000000	782.20
INVOICE :	PETHERIOTES BROTHERS COFFEE CO			COMBINED BILL-DAY	
REGIS:038397	742 TELEPHONE RD			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77023			
04/22/91 TGC	VENDOR-NO : 154067		296752	CHECK-NO : 000000	192.74
INVOICE :	SCHOTT'S BAKERY, INC		296717	COMBINED BILL-DAY	
REGIS:038393	P O BOX 200549			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77216			
				CATG TOTAL USED	3,966.62
1000 GENERAL FUNC					
2050 MEDICINE/MEDICAL SERVICES					
04/22/91 TGC	VENDOR-NO : 154860		6180 LEE DENNIS	CHECK-NO : 000000	75.00
INVOICE :	HOUSTON NEUROLOGY ASSOCIATES			COMBINED BILL-DAY	
REGIS:038612	8200 WESNESBURY LN, STE 111			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77074			
				CATG TOTAL USED	75.00
1000 GENERAL FUNC					
2060 JANITOR SUPPLIES/PEST CONTROL					
04/22/91 TGC	VENDOR-NO : 161124		50872	CHECK-NO : 000000	114.34
INVOICE :	MORSE WHOLESALE PAPER CO			COMBINED BILL-DAY	
REGIS:038609	3302 CANAL ST			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77003			
				CATG TOTAL USED	114.34

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
3010 PHOTOGRAPHIC SUPPLIES					
04/22/91 TGC	VENDOR-NO : 158283		60440	CHECK-NO : 000000	497.58
INVOICE :	INDUSTRIAL PHOTOGRAPHIC SUPPLY			COMBINED BILL-DAY	
REGIS:038605	1303 N 1ST ST			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE	TX 77401			
04/22/91 TGC	VENDOR-NO : 158283		60292	CHECK-NO : 000000	5.36
INVOICE :	INDUSTRIAL PHOTOGRAPHIC SUPPLY			COMBINED BILL-DAY	
REGIS:038606	1303 N 1ST ST			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE	TX 77401			
				CATG TOTAL USED	502.94
1000 GENERAL FUND					
4011 UNIFORMS					
04/22/91 TGC	VENDOR-NO : 154498		04618	CHECK-NO : 000000	21.57
INVOICE :	AMERICAN HAT COMPANY, INC			COMBINED BILL-DAY	
REGIS:038392	P O BOX 2468			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77001			
04/22/91 TGC	VENDOR-NO : 158855		112613	CHECK-NO : 000000	12.50
INVOICE :	LEATHERSMITH			COMBINED BILL-DAY	
REGIS:038608	308 MORTON ST			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	34.07
1000 GENERAL FUND					
6025 AUTOMOBILES					
04/22/91 TGC	VENDOR-NO : 000079		6794	CHECK-NO : 000000	13,639.07
INVOICE :	JCE GRILLC			COMBINED BILL-DAY	
REGIS:039094	CHEVROLET OLDSMOBILE DODGE GEO			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 911			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
04/22/91 TGC	VENDOR-NO : 000079		16792	CHECK-NO : 000000	81,297.32
INVOICE :	JCE GRILLC		16795	COMBINED BILL-DAY	
REGIS:039102	CHEVROLET OLDSMOBILE DODGE GEO		16786	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 911		6774	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471	6776 16796		
				CATG TOTAL USED	94,936.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7005 GAS AND OIL				
04/22/91 TGC	VENDOR-NO : 159000	0102165	CHECK-NO : 000000	2,514.40
INVOICE :	SOUTH COAST FUEL, INC	0102160	COMBINED BILL-DAY	
REGIS:038613	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	2,514.40
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
04/22/91 TGC	VENDOR-NO : 151251	25879	CHECK-NO : 000000	307.00
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:038395	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			
04/22/91 TGC	VENDOR-NO : 151251	25910	CHECK-NO : 000000	125.50
INVOICE :	COMMUNICATIONS & EMERGENCY	25909	COMBINED BILL-DAY	
REGIS:038610	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	432.50
			DEPT TOTAL USED	333,052.84

F G OPT 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	42,259.21	97,398.79	.00	97,398.79
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	395.00	1,205.00	.00	1,205.00
100000280300	SOCIAL SECURITY	11,179.00	11,179.00	3,087.67	8,091.33	.00	8,091.33
100000280400	RETIREMENT	9,889.00	9,889.00	2,991.39	6,897.61	.00	6,897.61
100000280500	INSURANCE (GROUP)	23,400.00	23,400.00	23,400.00	.00	.00	.00
100000280600	WORKERS COMP./UNEMPLOYMENT	7,584.00	7,584.00	7,584.00	.00	.00	.00
100000280700	TRANSPORTATION & TRAVEL	240.00	240.00	80.00	160.00	.00	160.00
100000280701	CONFERENCES/SEMINARS/TRAINING	1,200.00	1,200.00	484.30	715.70	.00	715.70
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	985.25	2,014.75	.00	2,014.75
100000281062	OFFICE SUPPLIES	1,000.00	1,000.00	514.87	485.13	.00	485.13
100000282000	UTILITIES	7,200.00	7,200.00	2,003.32	5,196.68	.00	5,196.68
100000283020	RENTALS	4,480.00	4,480.00	1,181.78	3,298.22	.00	3,298.22
100000287005	GAS AND OIL	4,200.00	4,200.00	1,651.75	2,548.25	.00	2,548.25
100000287006	TIRES AND TUBES	39,600.00	39,600.00	14,481.59	25,118.41	.00	25,118.41
100000287019	REPAIRS & MAINT./MTR. EQUIPT	117,700.00	117,700.00	46,136.98	71,563.02	.00	71,563.02
100000289001	SHOP SUPPLIES	8,000.00	8,000.00	3,483.09	4,516.91	.00	4,516.91
	TOTAL :	404,302.00	404,302.00	155,876.01	248,425.99	.00	248,425.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190483	5,642.21
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	5,642.21
1000 GENERAL FUND				
0250 LONGEVITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 190483	105.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	105.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190483	413.47
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	413.47
1000 GENERAL FUND				
0400 RETIREMENT				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190483	402.30
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	402.30
1000 GENERAL FUND				
1050 REPAIRS TO EQUIPMENT				
04/22/91 TGC	VENDOR-NO : 162577	979	CHECK-NO : 000000	30.00
INVOICE :	C & H ENVIRO SERV		COMBINED BILL-DAY	
REGIS:038410	P O BOX 266988		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77207			
			CATG TOTAL USED	30.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/22/91 TGC	VENDOR-NO : 159744	527	CHECK-NO : 000000	29.47
INVOICE :	INTERNATIONAL BUSINESS CONSUM	551	COMBINED BILL-DAY	
REGIS:038671	C/O CASH EXPRESS	562	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90025			
			CATG TOTAL USED	29.47
1000 GENERAL FUND				
7006 TIRES AND TUBES				
04/22/91 TGC	VENDOR-NO : 152672	11659	CHECK-NO : 000000	443.92
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	11649	COMBINED BILL-DAY	
REGIS:038414	P O BOX 1142		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	443.92
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
04/22/91 TGC	VENDOR-NO : 153685	22174	CHECK-NO : 000000	20.45
INVOICE :	ALTO COLOR & SUPPLIES		COMBINED BILL-DAY	
REGIS:038418	722 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/22/91 TGC	VENDOR-NO : 000358	625908	CHECK-NO : 000000	140.60
INVOICE :	HARRISON EQUIPMENT CO, INC	626337	COMBINED BILL-DAY	
REGIS:038669	P O BOX 297403	662564	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
04/22/91 TGC	VENDOR-NO : 153273	6377	CHECK-NO : 000000	64.30
INVOICE :	MAC TOOLS		COMBINED BILL-DAY	
REGIS:038417	1911 BERING, #15		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	C/O ANDY LIVELY		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77057			
04/22/91 TGC	VENDOR-NO : 155939	94412	CHECK-NO : 000000	13.92
INVOICE :	MIKE HALL CHEVROLET	94417	COMBINED BILL-DAY	
REGIS:038411	P O BOX 721828		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				
04/22/91 TGC	VENDOR-NO : 155939	94864	CHECK-NO : 000000	161.80
INVOICE :	MIKE HALL CHEVROLET		COMBINED BILL-DAY	
REGIS:038663	P O BOX 721828		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
04/22/91 TGC	VENDOR-NO : 000925	47484	CHECK-NO : 000000	1.59
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	
REGIS:038415	P O BOX 910685		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			
04/22/91 TGC	VENDOR-NO : 156898	41729	CHECK-NO : 000000	41.57
INVOICE :	RICHMOND DISCOUNT AUTO SUPPLY	41742	COMBINED BILL-DAY	
REGIS:038413	1405 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/22/91 TGC	VENDOR-NO : 162581	424830	CHECK-NO : 000000	915.00
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:038665	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			
04/22/91 AAA	VENDOR-NO : 153792	3831	CHECK-NO : 000000	136.00
INVOICE :	EMERGENCY & SAFETY PRODUCTS		COMBINED BILL-DAY	
REGIS:038412	2703 PRESTON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77503			
04/22/91 AAA	VENDOR-NO : 000074	769182	CHECK-NO : 000000	9.96
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:038416	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/22/91 AAA	VENDOR-NO : 000074	773042 773882	CHECK-NO : 000000	623.80
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:038666	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	2,129.39

48 2627

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
9001 SHOP SUPPLIES				
04/22/91 ANN	VENDOR-NO : 000085	7209042	CHECK-NO : 000000	765.22
INVOICE :	LAWSON PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:038668	P O BOX 300012		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75303		
			CATG TOTAL USED	765.22
			DEPT TOTAL USED	9,960.98

48 2628

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000290200	SALARIES & LABOR	69,736.00	69,736.00	21,448.00	48,288.00	.00	48,288.00
100000290250	LONGEVITY	2,250.00	2,250.00	720.00	1,530.00	.00	1,530.00
100000290300	SOCIAL SECURITY	5,507.00	5,507.00	1,645.95	3,861.05	.00	3,861.05
100000290400	RETIREMENT	5,039.00	5,039.00	1,614.76	3,424.24	.00	3,424.24
100000290500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00	.00
100000290600	WORKERS COMP./UNEMPLOYMENT	1,300.00	1,300.00	1,300.00	.00	.00	.00
100000290700	TRANSPORTATION & TRAVEL	2,700.00	2,700.00	900.00	1,800.00	.00	1,800.00
100000290701	CONFERENCES/SEMINARS/TRAINING	1,015.00	1,015.00	64.17	950.83	.00	950.83
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	638.20	861.80	.00	861.80
100000293020	RENTALS	600.00	600.00	150.00	450.00	.00	450.00
100000294010	FEES AND SERVICES	27,000.00	27,000.00	7,637.56	19,362.44	.00	19,362.44
100000295041	GROCERIES/MEDICINES	70,000.00	70,000.00	19,218.85	50,781.15	.00	50,781.15
	TOTAL :	223,997.00	223,997.00	70,937.49	153,059.51	.00	153,059.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190483	2,681.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	2,681.00
1000 GENERAL FUND				
0250 LONGEVITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 190483	185.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	185.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190483	202.05
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	202.05
1000 GENERAL FUND				
0400 RETIREMENT				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190483	200.62
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	200.62
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/22/91 TGC	VENDOR-NO : 153587	10412767	CHECK-NO : 000000	29.40
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:038567	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77036			
			CATG TOTAL USED	29.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
04/22/91 TGC	VENDOR-NO : 155629	GROCERY RECIPIENTS PER	CHECK-NO : 000000	2,457.48
INVOICE :	FIESTA MART #6	ATTACHED LIST (39)	COMBINED BILL-DAY	
REGIS:038557	3707 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			SCATG TOTAL USED	2,457.48
02 MEDICINES				
04/22/91 TGC	VENDOR-NO : 156597	MEDICINE RECIPIENTS PER	CHECK-NO : 000000	28.00
INVOICE :	APPLETREE PHARMACY	ATTACHED LIST (1)	COMBINED BILL-DAY	
REGIS:038565	P O BOX 40524	ALICE GERKEN 52644-3	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77240			
04/22/91 TGC	VENDOR-NO : 000195	MEDICINE RECIPIENTS PER	CHECK-NO : 000000	100.00
INVOICE :	BRUCE PHARMACY	ATTACHED LIST (2)	COMBINED BILL-DAY	
REGIS:038564	1108 MORTON ST	RAFAELA ALILAR 50.00	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		PRINCE JOHNSON 50.00	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/22/91 TGC	VENDOR-NO : 000268	MEDICINE RECIPIENTS PER	CHECK-NO : 000000	620.34
INVOICE :	ECKERD DRUGS #349	ATTACHED LIST (13)	COMBINED BILL-DAY	
REGIS:038563	2610 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: PHARMACY		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/22/91 TGC	VENDOR-NO : 156596	MEDICINE RECIPIENTS PER	CHECK-NO : 000000	79.15
INVOICE :	K MART #7038	ATTACHED LIST (05)	COMBINED BILL-DAY	
REGIS:038560	3803 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: PHARMACY		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/22/91 TGC	VENDOR-NO : 162247	MEDICINE RECIPIENTS PER	CHECK-NO : 000000	162.20
INVOICE :	KROGER PHARMACY	ATTACHED LIST (05)	COMBINED BILL-DAY	
REGIS:038559	P.O. BOX 100249		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
04/22/91 TGC	VENDOR-NO : 162247	MEDICINE RECIPIENTS PER	CHECK-NO : 000000	87.44
INVOICE :	KROGER PHARMACY	ATTACHED LIST (03)	COMBINED BILL-DAY	
REGIS:038566	P.O. BOX 100249		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
1000 GENERAL FUND					
5041 GROCERIES/MEDICINES					
04/22/91 TEC	VENDOR-NO : 161095		MEDICINE RECIPIENTS PER	CHECK-NO : 000000	166.73
INVOICE :	WAL-MART PHARMACY #10-0546		ATTACHED LIST (05)	COMBINED BILL-DAY	
REGIS:038555	4520 READING RD			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
04/22/91 TEC	VENDOR-NO : 161095		MEDICINE RECIPIENTS PER	CHECK-NO : 000000	27.35
INVOICE :	WAL-MART PHARMACY #10-0546		ATTACHED LIST (01)	COMBINED BILL-DAY	
REGIS:038568	4520 READING RD		TINA WILLIAMS	1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
04/22/91 TEC	VENDOR-NO : 150440		MEDICINE RECIPIENTS PER	CHECK-NO : 000000	219.02
INVOICE :	WALGREENS		ATTACHED LIST (06)	COMBINED BILL-DAY	
REGIS:038561	4310-52 AVE H			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				SCATG TOTAL USED	1,490.23
				CATG TOTAL USED	3,947.71
				DEPT TOTAL USED	7,245.78

48 2632

F G 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	316,109.36	704,823.64	.00	704,823.64
100000300201	TEMPORARY OR EXTRA HELP	215,066.00	215,066.00	58,839.16	156,226.84	.00	156,226.84
100000300250	LONGEVITY	17,885.00	17,885.00	5,220.00	12,665.00	.00	12,665.00
100000300300	SOCIAL SECURITY	95,993.00	95,993.00	28,621.41	67,371.59	.00	67,371.59
100000300400	RETIREMENT	83,806.00	83,806.00	24,086.18	59,719.82	.00	59,719.82
100000300500	INSURANCE (GROUP)	210,600.00	210,600.00	210,600.00	.00	.00	.00
100000300600	WORKERS COMP./UNEMPLOYMENT	11,748.00	11,748.00	11,748.00	.00	.00	.00
100000300700	TRANSPORTATION & TRAVEL	7,380.00	7,380.00	2,430.00	4,950.00	.00	4,950.00
100000300701	CONFERENCES/SEMINARS/TRAINING	9,019.00	9,019.00	5,378.37	3,640.63	.00	3,640.63
100000301010	PROPERTY AND EQUIPMENT	38,367.00	38,367.00	11,509.27	26,857.73	.00	26,857.73
100000301020	REPAIRS TO EQUIPMENT	4,000.00	4,000.00	375.60	3,624.40	.00	3,624.40
100000301062	OFFICE SUPPLIES	73,340.00	73,340.00	32,810.16	40,529.84	.00	40,529.84
100000302000	UTILITIES	195,000.00	195,000.00	47,198.99	147,801.01	.00	147,801.01
100000302060	JANITOR SUPPLIES/PEST CONTROL	23,398.00	23,398.00	2,138.04	21,259.96	.00	21,259.96
100000303020	RENTALS	26,995.00	26,995.00	7,431.21	19,563.79	.00	19,563.79
100000303050	BOOKS & MAGAZINES	323,818.00	323,818.00	103,350.18	220,467.82	.00	220,467.82
100000304010	FEES AND SERVICES	91,354.00	91,354.00	27,070.84	64,283.16	.00	64,283.16
100000304011	UNIFORMS	739.00	739.00	141.00	598.00	.00	598.00
100000307012	BUILDING REPAIRS	30,550.00	30,550.00	8,613.42	21,936.58	.00	21,936.58
	TOTAL :	2479,991.00	2479,991.00	903,671.19	1576,319.81	.00	1576,319.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190483	39,576.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	39,576.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190483	7,665.15
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	7,665.15
1000 GENERAL FUND				
0250 LONGEVITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 190483	1,320.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	1,320.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190483	3,054.77
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190483	586.37
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	3,641.14

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190483	2,862.72
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190483	188.84
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	3,051.56
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/22/91 TGD	VENDOR-NO : 162616	REIMBURSEMENT FOR EXPENSES TO	CHECK-NO : 000000	87.50
INVOICE :	LEFKOFSKY, ANNE	ATTEND T L A CONFERENCE IN	COMBINED BILL-DAY	
REGIS:038704		FORT WORTH, TX ON 04/10-11/91	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	87.50
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/22/91 TGD	VENDOR-NO : 000252	D965147 D976535	CHECK-NO : 000000	57.62
INVOICE :	DEMCO		COMBINED BILL-DAY	
REGIS:038702	P C BOX 7488		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	MADISON WI 53707			
04/22/91 TGD	VENDOR-NO : 162549	S5290554	CHECK-NO : 000000	35.00
INVOICE :	FRICEN ALCATEL		COMBINED BILL-DAY	
REGIS:038701	P C BOX 30608		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	LOS ANGELES CA 90030			
04/22/91 TGD	VENDOR-NO : 159744	481 489 538	CHECK-NO : 000000	970.08
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:038703	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	1,062.70

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND						
2000 UTILITIES						
04/22/91 TGC	VENDOR-NO : 000377		9230 GENE		CHECK-NO : 000000	538.14
INVOICE :	HOUSTON LIGHTING & POWER CO				COMBINED BILL-DAY	
REGIS:03870C	P O BOX 1545				1099-SWITCH=N	
P.O.NUMBER: 00000030000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251				
04/22/91 TGC	VENDOR-NO : 000773		713 342 4314 247	80.96	CHECK-NO : 000000	205.34
INVOICE :	SOUTHWESTERN BELL TELEPHONE		713 342 4540 247	124.38	COMBINED BILL-DAY	
REGIS:038699	P O BOX 3025				1099-SWITCH=N	
P.O.NUMBER: 00000000000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77097				
					CATG TOTAL USED	743.48
1000 GENERAL FUND						
3050 BOOKS & MAGAZINES						
04/22/91 TGC	VENDOR-NO : 156243		28056749 28077429 28081155		CHECK-NO : 000000	1,814.81
INVOICE :	INGRAM		56 57 58 59 28120511 12 13 14		COMBINED BILL-DAY	
REGIS:038690	P O BOX 845361		27932563 27991995 96 97 98 99		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			27992000 27957065		CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75285				
04/22/91 TGC	VENDOR-NO : 160659		751024		CHECK-NO : 000000	41.87
INVOICE :	AEC-CLIC, INC				COMBINED BILL-DAY	
REGIS:038691	P O BOX 1911				1099-SWITCH=N	
P.O.NUMBER: 00000000000000					CHK-DATE:000000	
XREF-KEY : BA	SANTA BARBARA	CA 93116				
					CATG TOTAL USED	1,856.68
1000 GENERAL FUND						
4010 FEES AND SERVICES						
04/22/91 TGC	VENDOR-NO : 162137		SECURITY SERVICES 04/17/91		CHECK-NO : 000000	60.00
INVOICE :	BRAUNHOLZ, STEPHEN C				COMBINED BILL-DAY	
REGIS:038695	8030 FM 762				1099-SWITCH=Y	
P.O.NUMBER: 00000000000000					CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469				
04/22/91 TGC	VENDOR-NO : 000203		6508 6027 7182 6368		CHECK-NO : 000000	37.53
INVOICE :	CAMERAS UNLIMITED				COMBINED BILL-DAY	
REGIS:038697	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				
4010 FEES AND SERVICES				
04/22/91 TGC	VENDOR-NO : 159359	9103HCUGML	CHECK-NO : 000000	75.00
INVOICE :	DATATIMES		COMBINED BILL-DAY	
REGIS:038696	14000 QUAIL SPRINGS PKWY, #450		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	OKLAHOMA CITY OK 73134			
04/22/91 TGD	VENDOR-NO : 154305	SECURITY SERVICES 04/09/91	CHECK-NO : 000000	60.00
INVOICE :	EVANS, BOBBY LEE		COMBINED BILL-DAY	
REGIS:038698	1111 TANGLEWILD		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/22/91 TGC	VENDOR-NO : 157781	10715 10711 09642 10470CM	CHECK-NO : 000000	3,292.00
INVOICE :	JANI-KING OF HOUSTON		COMBINED BILL-DAY	
REGIS:038064	3727 GREENBRIAR, STE 208		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	3,524.53
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
04/22/91 TGC	VENDOR-NO : 161186	396375	CHECK-NO : 000000	54.56
INVOICE :	SMALL CONSTRUCTION		COMBINED BILL-DAY	
REGIS:038694	P O BOX 301		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77501			
			CATG TOTAL USED	54.56
			DEPT TOTAL USED	62,583.70

48 2637

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMK -	OPEN-ENC =	ENC-REMAIN
100000310200	SALARIES & LABOR	179,266.00	179,266.00	55,379.34	123,886.66	.00	123,886.66
100000310250	LONGEVITY	1,955.00	1,955.00	315.00	1,640.00	.00	1,640.00
100000310300	SOCIAL SECURITY	13,864.00	13,864.00	4,375.12	9,488.88	.00	9,488.88
100000310400	RETIREMENT	12,686.00	12,686.00	3,778.61	8,907.39	.00	8,907.39
100000310500	INSURANCE (GROUP)	31,200.00	31,200.00	31,200.00	.00	.00	.00
100000310600	WORKERS COMP./UNEMPLOYMENT	8,940.00	8,940.00	8,940.00	.00	.00	.00
100000310700	TRANSPORTATION & TRAVEL	8,700.00	8,700.00	2,900.00	5,800.00	.00	5,800.00
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	562.99	2,437.01	.00	2,437.01
100000312000	UTILITIES	6,500.00	6,500.00	1,893.70	4,606.30	.00	4,606.30
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	211.60	988.40	.00	988.40
100000314010	FEES AND SERVICES	6,655.00	6,655.00	1,861.95	4,793.05	.00	4,793.05
100000314014	EDUCATION EXPENSE	500.00	500.00	21.00	479.00	.00	479.00
	TOTAL :	300,666.00	300,666.00	112,219.39	188,446.61	.00	188,446.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190483	6,793.75
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	6,793.75
1000 GENERAL FUND				
0250 LONGEVITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 190483	85.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	85.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190483	514.55
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	514.55
1000 GENERAL FUND				
0400 RETIREMENT				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190483	458.08
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	458.08
1000 GENERAL FUND				
2000 UTILITIES				
04/19/91 ANN	VENDOR-NO : 000276	1/2 BILL FOR 3409 AVE F	CHECK-NO : 190444	18.28
INVOICE :	ENTEX		SINGLE BILL-DAY	
REGIS:038585	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910416	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
04/16/91 AAA	VENDOR-NO : 000377	3409 AVE F	CHECK-NO : 190447	95.99
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:038580 COMBO:036185	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910416	
XREF-KEY : BA	HOUSTON TX 77251			
04/16/91 AAA	VENDOR-NO : 000773	713 342 6414	CHECK-NO : 190452	173.50
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:038582 COMBO:036180	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910416	
XREF-KEY : BA	HOUSTON TX 77097			
04/16/91 AAA	VENDOR-NO : 162503	713 342 6414 324	CHECK-NO : 190466	8.22
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:038579 COMBO:036179	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910416	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	295.99
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/22/91 TEC	VENDOR-NO : 155601	0391000118	CHECK-NO : 000000	132.00
INVOICE :	CITY OF HOUSTON HEALTH DEPT	ACCT 116800	COMBINED BILL-DAY	
REGIS:038576	P O BOX 3487		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77253			
04/22/91 TEC	VENDOR-NO : 154633	APRIL JANITORIAL SERVICES	CHECK-NO : 000000	175.00
INVOICE :	REYES, NIBARDO		COMBINED BILL-DAY	
REGIS:038583	1120 MAC ARTHUR		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	307.00
			DEPT TOTAL USED	8,454.37

48 2640

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000320200	SALARIES & LABOR	139,129.00	139,129.00	41,406.92	97,722.08	.00		97,722.08
100000320250	LONGEVITY	1,230.00	1,230.00	215.00	1,015.00	.00		1,015.00
100000320300	SOCIAL SECURITY	6,135.00	6,135.00	1,933.65	4,201.35	.00		4,201.35
100000320400	RETIREMENT	5,614.00	5,614.00	1,638.70	3,975.30	.00		3,975.30
100000320500	INSURANCE (GROUP)	39,000.00	39,000.00	39,000.00	.00	.00		.00
100000320600	WORKERS COMP./UNEMPLOYMENT	570.00	570.00	570.00	.00	.00		.00
100000320700	TRANSPORTATION & TRAVEL	23,100.00	23,100.00	6,664.76	16,435.24	.00		16,435.24
100000320701	CONFERENCES/SEMINARS/TRAINING	3,785.00	3,785.00	1,162.59	2,622.41	.00		2,622.41
100000321010	PROPERTY AND EQUIPMENT	3,733.00	3,733.00	481.88	3,251.12	.00		3,251.12
100000321062	OFFICE SUPPLIES	12,597.00	12,597.00	2,511.87	10,085.13	.00		10,085.13
100000322000	UTILITIES	13,156.00	13,156.00	4,025.76	9,130.24	.00		9,130.24
100000322060	JANITOR SUPPLIES/PEST CONTROL	385.00	385.00	.00	385.00	.00		385.00
100000322070	REPAIRS TO BUILDING	8,000.00	8,000.00	.00	8,000.00	.00		8,000.00
100000323020	RENTALS	7,685.00	7,685.00	1,358.40	6,326.60	.00		6,326.60
100000324010	FEES AND SERVICES	4,080.00	4,080.00	167.50	3,912.50	.00		3,912.50
	TOTAL :	268,199.00	268,199.00	101,137.03	167,061.97	.00		167,061.97

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190483	5,263.49
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	5,263.49
1000 GENERAL FUND				
0250 LONGEVITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 190483	55.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	55.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190483	249.58
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	249.58
1000 GENERAL FUND				
0400 RETIREMENT				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190483	212.94
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	212.94
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/22/91 TGC	VENDOR-NO : 157994	MAR. 1991 TRAVEL	CHECK-NO : 000000	370.01
INVOICE :	CALLIS, DWIGHT D		COMBINED BILL-DAY	
REGIS:038261			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	370.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
04/22/91 TGC	VENDOR-NO : 162786	521193	CHECK-NO : 000000	192.00
INVOICE :	TELECOMPUTER, INC		COMBINED BILL-DAY	
REGIS:038272	9282 BOLSA AVE.		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	WESTMINSTER CA 92683			
			CATG TOTAL USED	192.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/22/91 TGC	VENDOR-NO : 162787	1203-502337	CHECK-NO : 000000	115.50
INVOICE :	ARVEY PAPER & OFFICE PRODUCTS		COMBINED BILL-DAY	
REGIS:038258	P O DRAWER 91517		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77291			
04/22/91 TGC	VENDOR-NO : 158156	12647	CHECK-NO : 000000	31.56
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:038352			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
04/22/91 TGC	VENDOR-NO : 159744	505	CHECK-NO : 000000	319.26
INVOICE :	INTERNATIONAL BUSINESS CONSUM	513	COMBINED BILL-DAY	
REGIS:038311	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			
04/22/91 TGC	VENDOR-NO : 161488	A85391	CHECK-NO : 000000	34.29
INVOICE :	GANS INK & SUPPLY CO, INC	A85437	COMBINED BILL-DAY	
REGIS:038664	P O BOX 33813		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90033			
			CATG TOTAL USED	500.61
1000 GENERAL FUND				
2000 UTILITIES				
04/16/91 ANN	VENDOR-NO : 000377	1416 BAND RD	CHECK-NO : 190447	361.51
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:038284 COMBO:036185	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910416	
XREF-KEY : BA	HOUSTON TX 77251			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
04/16/91 AAA	VENDOR-NO : 000773	713 342 3034	CHECK-NO : 190452	331.64
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:038291 COMBO:036180	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910416	
XREF-KEY : EA	HOUSTON TX 77097			
04/16/91 AAA	VENDOR-NO : 162503	713 342 3034 089	CHECK-NO : 190466	36.44
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:038667 COMBO:036179	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910416	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	725.59
1000 GENERAL FUND				
3020 RENTALS				
04/22/91 TGC	VENDOR-NO : 158768	923195	CHECK-NO : 000000	8.50
INVOICE :	AGUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:038219	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	8.50
			DEPT TOTAL USED	7,581.72

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F G DPT 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	14,086.40	31,707.60	.00	31,707.60
100000330201	TEMPORARY OR EXTRA HELP	17,500.00	17,500.00	1,653.60	15,846.40	.00	15,846.40
100000330250	LONGEVITY	645.00	645.00	180.00	465.00	.00	465.00
100000330300	SOCIAL SECURITY	4,892.00	4,892.00	1,208.04	3,683.96	.00	3,683.96
100000330400	RETIREMENT	3,251.00	3,251.00	998.68	2,252.32	.00	2,252.32
100000330500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
100000330600	WORKERS COMP./UNEMPLOYMENT	3,095.00	3,095.00	3,095.00	.00	.00	.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	192.71	3,307.29	.00	3,307.29
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	11,682.22	38,317.78	.00	38,317.78
100000332060	JANITOR SUPPLIES/PEST CONTROL	3,500.00	3,500.00	500.56	2,999.44	.00	2,999.44
100000332070	REPAIRS TO BUILDING	17,305.00	17,305.00	2,136.75	15,168.25	.00	15,168.25
100000333000	MATERIALS & SUPPLIES	7,500.00	7,500.00	10.25	7,489.75	.00	7,489.75
100000333020	RENTALS	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
100000334011	UNIFORMS	2,000.00	2,000.00	750.49	1,249.51	.00	1,249.51
	TOTAL :	218,932.00	218,932.00	48,194.70	170,737.30	.00	170,737.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190483	1,760.80
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	1,760.80
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190483	246.50
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	246.50
1000 GENERAL FUND				
0250 LONGEVITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 190483	45.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	45.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190483	136.91
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190483	18.86
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	155.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190483	126.41
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	126.41
1000 GENERAL FUND				
2000 UTILITIES				
04/16/91 ANN	VENDOR-NO : 000031	ACCT 17-037500-00 38.75	CHECK-NO : 190441	471.98
INVOICE :	CITY OF ROSENBERG	ACCT 17-037000-00 433.23	COMBINED BILL-DAY	
REGIS:038683 COMBO:036186	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: UTILITY DEPT		CHK-DATE:910416	
XREF-KEY : BA	ROSENBERG TX 77471			
04/16/91 ANN	VENDOR-NO : 000377	4412 HWY 36 36.53	CHECK-NO : 190447	2,166.34
INVOICE :	HOUSTON LIGHTING & POWER CO	4212 HWY 36 27.45	COMBINED BILL-DAY	
REGIS:038684 COMBO:036185	P O BOX 1545	4302 HWY 36 25.50	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		4234 HWY 36 25.61	CHK-DATE:910416	
XREF-KEY : BA	HOUSTON TX 77251	4310 HWY 36 2051.25		
			CATG TOTAL USED	2,638.32
1000 GENERAL FUND				
4011 UNIFORMS				
04/22/91 TGC	VENDOR-NO : 156837	0552558	CHECK-NO : 000000	87.13
INVOICE :	ARATEX SERVICES, INC	0556318	COMBINED BILL-DAY	
REGIS:038682	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	87.13
			DEPT TOTAL USED	5,059.53

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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	429,388.66	803,991.34	.00	803,991.34
100000340201	TEMPORARY OR EXTRA HELP	233,486.00	233,486.00	4,706.31	228,779.69	.00	228,779.69
100000340250	LONGEVITY	17,630.00	17,630.00	5,060.00	12,570.00	.00	12,570.00
100000340300	SOCIAL SECURITY	113,563.00	113,563.00	33,105.17	80,457.83	.00	80,457.83
100000340400	RETIREMENT	103,915.00	103,915.00	30,288.47	73,626.53	.00	73,626.53
100000340500	INSURANCE (GROUP)	191,100.00	191,100.00	191,100.00	.00	.00	.00
100000340600	WORKERS COMP./UNEMPLOYMENT	64,408.00	64,408.00	64,408.00	.00	.00	.00
100000340700	TRANSPORTATION & TRAVEL	5,500.00	5,500.00	1,600.00	3,900.00	.00	3,900.00
100000340701	CONFERENCES/SEMINARS/TRAINING	6,800.00	6,800.00	1,292.86	5,507.14	.00	5,507.14
100000341010	PROPERTY AND EQUIPMENT	156,238.00	156,238.00	17,141.29	139,096.71	.00	139,096.71
100000341062	OFFICE SUPPLIES	13,000.00	13,000.00	4,081.91	8,918.09	.00	8,918.09
100000341065	MEDICAL SUPPLIES	38,000.00	38,000.00	11,453.20	26,546.80	.00	26,546.80
100000341066	LINEN SUPPLIES	1,000.00	1,000.00	59.52	940.48	.00	940.48
100000342000	UTILITIES	37,500.00	37,500.00	12,219.31	25,280.69	.00	25,280.69
100000342060	JANITOR SUPPLIES/PEST CONTROL	3,500.00	3,500.00	1,045.78	2,454.22	.00	2,454.22
100000343020	RENTALS	5,180.00	5,180.00	507.78	4,672.22	.00	4,672.22
100000344010	FEES AND SERVICES	41,230.00	41,230.00	10,272.13	30,957.87	.00	30,957.87
100000344011	UNIFORMS	6,500.00	6,500.00	995.82	5,504.18	.00	5,504.18
100000344014	EDUCATION EXPENSE	4,000.00	4,000.00	2,159.37	1,840.63	.00	1,840.63
100000347005	GAS AND OIL	14,500.00	14,500.00	6,656.54	7,843.46	.00	7,843.46
100000347020	REPAIRS & MAINT./ RADIO	4,500.00	4,500.00	1,531.38	2,968.62	.00	2,968.62
	TOTAL :	2294,930.00	2294,930.00	829,073.50	1465,856.50	.00	1465,856.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190483	52,936.18
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	52,936.18
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190483	698.25
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	698.25
1000 GENERAL FUND				
0250 LONGEVITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 190483	1,225.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	1,225.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190483	4,066.32
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190483	53.41
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	4,119.73

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190483	3,791.26
INVOICE : 0000000000000	TO FEC PAYROLL FUND	04/19/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	3,791.26
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
04/22/91 TGC	VENDOR-NO : 153274	0019343	CHECK-NO : 000000	17.86
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:038384	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	17.86
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/22/91 TGC	VENDOR-NO : 158223	0020799-IN	CHECK-NO : 000000	227.93
INVOICE :	MECCOMP INC		COMBINED BILL-DAY	
REGIS:038383	P O BOX 96		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	227.93
1000 GENERAL FUND				
2000 UTILITIES				
04/16/91 ANN	VENDOR-NO : 000377	4336 HWY 36	CHECK-NO : 190447	715.45
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:038382 COMBO:036185	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910416	
XREF-KEY : BA	HOUSTON TX 77251			
04/16/91 ANN	VENDOR-NO : 000576	713 342 1423	CHECK-NO : 190450	88.67
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:03838C	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910416	
XREF-KEY : BA	HOUSTON TX 77097			
04/16/91 ANN	VENDOR-NO : 000773	713 342 2100	CHECK-NO : 190452	988.10
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:038381 COMBO:036180	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910416	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	1,792.22

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/22/91 TGD	VENDOR-NO : 162543	BOOTH RENTAL AT 1991 HEALTH	CHECK-NO : 000000	70.00
INVOICE :	FORT BEND HEALTH COUNCIL	FAIR	COMBINED BILL-DAY	
REGIS:038387	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			
04/22/91 TGD	VENDOR-NO : 156924	MED. DIR. CONTRACT FOR PERIOD	CHECK-NO : 000000	1,000.00
INVOICE :	BERRY, BLAKE, M D	04/91	COMBINED BILL-DAY	
REGIS:037634	11200 WESTHEIMER, STE 330		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042			
			CATG TOTAL USED	1,070.00
1000 GENERAL FUND				
4011 UNIFORMS				
04/22/91 TGD	VENDOR-NO : 160768	3362	CHECK-NO : 000000	126.15
INVOICE :	SOUTHWEST UNIFORMS		COMBINED BILL-DAY	
REGIS:038385	P O BOX 16651		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77222			
			CATG TOTAL USED	126.15
1000 GENERAL FUND				
4014 EDUCATION EXPENSE				
04/22/91 TGD	VENDOR-NO : 160425	2755900791	CHECK-NO : 000000	55.00
INVOICE :	ANNALS		COMBINED BILL-DAY	
REGIS:038386	P O BOX 619911		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75261			
			CATG TOTAL USED	55.00
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
04/22/91 TGD	VENDOR-NO : 157459	159023	CHECK-NO : 000000	230.00
INVOICE :	BOMAR CRYSTAL COMPANY		COMBINED BILL-DAY	
REGIS:038406	201 BLACKFORD AVENUE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MIDDLESEX NJ 08846			
			CATG TOTAL USED	230.00
			DEPT TOTAL USED	66,289.58

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	8,344.00	18,785.00	.00	18,785.00
100000350250	LONGEVITY	350.00	350.00	110.00	240.00	.00	240.00
100000350300	SOCIAL SECURITY	2,103.00	2,103.00	618.44	1,484.56	.00	1,484.56
100000350400	RETIREMENT	1,924.00	1,924.00	591.78	1,332.22	.00	1,332.22
100000350500	INSURANCE (GROUP)	3,900.00	3,900.00	3,900.00	.00	.00	.00
100000350600	WORKERS COMP./UNEMPLOYMENT	193.00	193.00	193.00	.00	.00	.00
100000350700	TRANSPORTATION & TRAVEL	2,060.00	2,060.00	598.48	1,061.52	.00	1,061.52
100000350701	CONFERENCES/SEMINARS/TRAINING	720.00	720.00	7.78	712.22	.00	712.22
100000351062	OFFICE SUPPLIES	1,300.00	1,300.00	614.78	685.22	.00	685.22
	TOTAL :	39,679.00	39,679.00	15,378.26	24,300.74	.00	24,300.74

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190483	1,043.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	1,043.00
1000 GENERAL FUND				
0250 LONGEVITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 190483	30.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	30.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190483	78.55
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	78.55
1000 GENERAL FUND				
0400 RETIREMENT				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190483	75.11
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	75.11
			DEPT TOTAL USED	1,226.66

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
100000360200	SALARIES & LABOR	781,118.00	781,118.00	239,988.76	541,129.24	.00		541,129.24
100000360201	TEMPORARY OR EXTRA HELP	15,600.00	15,600.00	7,627.81	7,972.19	.00		7,972.19
100000360250	LONGEVITY	6,480.00	6,480.00	1,915.00	4,565.00	.00		4,565.00
100000360300	SOCIAL SECURITY	61,445.00	61,445.00	18,369.83	43,075.17	.00		43,075.17
100000360400	RETIREMENT	55,132.00	55,132.00	17,031.26	38,100.74	.00		38,100.74
100000360500	INSURANCE (GROUP)	109,200.00	109,200.00	109,200.00	.00	.00		.00
100000360600	WORKERS COMP./UNEMPLOYMENT	5,125.00	5,125.00	5,125.00	.00	.00		.00
100000360700	TRANSPORTATION & TRAVEL	8,500.00	8,500.00	1,755.81	6,744.19	.00		6,744.19
100000360701	CONFERENCES/SEMINARS/TRAINING	6,000.00	6,000.00	3,143.01	2,856.99	.00		2,856.99
100000361010	PROPERTY AND EQUIPMENT	51,825.00	51,825.00	6,179.02	45,645.98	.00		45,645.98
100000361062	OFFICE SUPPLIES	70,000.00	70,000.00	13,599.61	56,400.39	.00		56,400.39
100000363020	RENTALS	71,650.00	71,650.00	20,209.70	51,440.30	.00		51,440.30
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	103,175.59	159,259.41	.00		159,259.41
TOTAL :		1604,510.00	1604,510.00	552,963.71	1051,546.29	.00		1051,546.29

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190483	28,323.54
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	28,323.54
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190483	1,140.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	1,140.00
1000 GENERAL FUND				
0250 LONGEVITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 190483	485.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	485.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190483	2,098.22
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910419	
XREF-KEY :				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190483	87.21
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	2,185.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190483	2,016.60
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	2,016.60
			DEPT TOTAL USED	34,150.57

48 2656

F G DPT 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	43,544.00	98,176.00	.00	98,176.00
100000370250	LONGEVITY	2,040.00	2,040.00	490.00	1,550.00	.00	1,550.00
100000370300	SOCIAL SECURITY	10,998.00	10,998.00	3,245.70	7,752.30	.00	7,752.30
100000370400	RETIREMENT	10,064.00	10,064.00	3,082.38	6,981.62	.00	6,981.62
100000370500	INSURANCE (GROUP)	27,300.00	27,300.00	27,300.00	.00	.00	.00
100000370600	WORKERS COMP./UNEMPLOYMENT	3,979.00	3,979.00	3,979.00	.00	.00	.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	1,138.13	30,861.87	.00	30,861.87
100000371062	OFFICE SUPPLIES	2,000.00	2,000.00	818.00	1,182.00	.00	1,182.00
100000372000	UTILITIES	12,845.00	12,845.00	3,274.74	9,570.26	.00	9,570.26
100000373020	RENTALS	3,000.00	3,000.00	379.68	2,620.32	.00	2,620.32
100000374010	FEES AND SERVICES	3,055.00	3,055.00	544.51	2,510.49	.00	2,510.49
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	488.00	1,262.00	.00	1,262.00
100000374016	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	91,329.25	174,271.75	.00	174,271.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190483	5,443.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	5,443.00
1000 GENERAL FUND				
0250 LONGEVITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 190483	125.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	125.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190483	410.59
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	410.59
1000 GENERAL FUND				
0400 RETIREMENT				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190483	389.76
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	389.76
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
04/22/91 TGC	VENDOR-NO : 155846	T-58432	CHECK-NO : 000000	1,138.13
INVOICE :	TOMAHAWK LIVE TRAP CO		COMBINED BILL-DAY	
REGIS:038637	P O BOX 323		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	TOMAHAWK WI 54487			
			CATG TOTAL USED	1,138.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/16/91 ANN	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 190449	58.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:038629			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910416	
XREF-KEY : EA				
			CATG TOTAL USED	58.00
1000 GENERAL FUND				
2000 UTILITIES				
04/16/91 ANN	VENDOR-NO : 000031	ACCT 30 023830 00	CHECK-NO : 190441	35.00
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:038628 COMBO:036186	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: UTILITY DEPT		CHK-DATE:910416	
XREF-KEY : EA	ROSENBERG TX 77471			
04/16/91 ANN	VENDOR-NO : 000377	2716 BLUME 252.62	CHECK-NO : 190447	342.98
INVOICE :	HOUSTON LIGHTING & POWER CO	1418 BLUME 90.36	COMBINED BILL-DAY	
REGIS:038631 COMBO:036185	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910416	
XREF-KEY : EA	HOUSTON TX 77251			
04/16/91 ANN	VENDOR-NO : 000773	713 342 1512	CHECK-NO : 190452	231.30
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:038634 COMBO:036180	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910416	
XREF-KEY : BA	HOUSTON TX 77097			
04/16/91 ANN	VENDOR-NO : 162503	713 342 1512 548	CHECK-NO : 190466	2.12
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:038632 COMBO:036179	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910416	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	611.40
1000 GENERAL FUND				
3020 RENTALS				
04/22/91 TEC	VENDOR-NO : 157193	9104200243	CHECK-NO : 000000	13.00
INVOICE :	PACTEL PAGING - HOUSTON		COMBINED BILL-DAY	
REGIS:038638	14500 TRINITY BLVD, STE 106		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	FORT WORTH TX 76155			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
04/22/91 T&C	VENDOR-NO : 158768	38269	CHECK-NO : 000000	13.50
INVOICE :	AQUA BEVERAGE COMPANY	923186	COMBINED BILL-DAY	
REGIS:038635	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
04/22/91 T&C	VENDOR-NO : 156837	0552560	CHECK-NO : 000000	13.00
INVOICE :	ARATEX SERVICES, INC		COMBINED BILL-DAY	
REGIS:038625	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
04/22/91 T&C	VENDOR-NO : 000405	005380	CHECK-NO : 000000	10.35
INVOICE :	KOENIG WELDING SUPPLY, INC		COMBINED BILL-DAY	
REGIS:038626	P O BOX 328		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
			CATG TOTAL USED	49.85
			DEPT TOTAL USED	8,225.73

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
1000 00380200	SALARIES & LABOR	50,882.00	50,882.00	15,424.00	35,458.00	.00	35,458.00
1000 00380250	LONGEVITY	810.00	810.00	255.00	555.00	.00	555.00
1000 00380300	SOCIAL SECURITY	3,955.00	3,955.00	1,199.44	2,755.56	.00	2,755.56
1000 00380400	RETIREMENT	3,619.00	3,619.00	1,097.53	2,521.47	.00	2,521.47
1000 00380500	INSURANCE (GROUP)	9,000.00	9,000.00	9,000.00	.00	.00	.00
1000 00380600	WORKERS COMP./UNEMPLOYMENT	252.00	252.00	252.00	.00	.00	.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	72,650.92	152,349.08	.00	152,349.08
TOTAL :		293,818.00	293,818.00	99,943.24	193,874.76	.00	193,874.76

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190483	1,957.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	1,957.00
1000 GENERAL FUND				
0250 LONGEVITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 190483	65.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	65.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190483	154.68
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	154.68
1000 GENERAL FUND				
0400 RETIREMENT				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190483	141.54
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	141.54
1000 GENERAL FUND				
2000 UTILITIES				
04/16/91 AAA	VENDOR-NO : 000773	713 342 2761 PARTIAL PAYMENT	CHECK-NO : 190453	1,156.27
INVOICE :	SOUTHWESTERN BELL TELEPHONE		SINGLE BILL-DAY	
REGIS:038538	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910416	
XREF-KEY : 8A	HOUSTON TX 77097			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
04/16/91 AAA	VENDOR-NO : 153275	ACCT 0016 7280031	CHECK-NO : 190456	1,063.35
INVOICE :	AT&T	INV 3146157867	COMBINED BILL-DAY	
REGIS:038496 COMBO:036184	P O BOX 27-850		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910416	
XREF-KEY : BA	KANSAS CITY MO 64180			
04/16/91 AAA	VENDOR-NO : 153275	ACCT 0016 8391134	CHECK-NO : 190456	103.25
INVOICE :	AT&T	INV 3146165219	COMBINED BILL-DAY	
REGIS:038495 COMBO:036184	P O BOX 27-850		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910416	
XREF-KEY : BA	KANSAS CITY MO 64180			
04/16/91 AAA	VENDOR-NO : 155910	713 342 3411	CHECK-NO : 190458	8,731.00
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:038404	P O BOX 4699		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910416	
XREF-KEY : BA	HOUSTON TX 77097			
04/16/91 AAA	VENDOR-NO : 162503	713 342 2772 778	CHECK-NO : 190466	135.39
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:038379 COMBO:036179	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910416	
XREF-KEY : BA	LOUISVILLE KY 40285			
04/16/91 AAA	VENDOR-NO : 162503	713 342 3882 265	CHECK-NO : 190466	11.55
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:038378 COMBO:036179	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910416	
XREF-KEY : BA	LOUISVILLE KY 40285			
04/22/91 TGC	VENDOR-NO : 153275	0013-857-4637ACCT	CHECK-NO : 000000	111.00
INVOICE :	AT&T	314 626 9201 INV	COMBINED BILL-DAY	
REGIS:038727	P O BOX 27-850		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64180			
04/22/91 TGC	VENDOR-NO : 153275	0013-0024631	CHECK-NO : 000000	105.00
INVOICE :	AT&T	3146146683	COMBINED BILL-DAY	
REGIS:038728	P O BOX 27-850		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64180			
04/22/91 TGC	VENDOR-NO : 000576	713-232-7053-595	CHECK-NO : 000000	86.61
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:038729	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNE				
2000 UTILITIES				
04/22/91 T6D	VENDOR-NO : 000773	713-232-3851-889	CHECK-NO : 000000	114.54
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:038736	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77097		
			CATG TOTAL USED	11,617.96
			DEPT TOTAL USED	13,936.18

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	8,014.83	18,257.17	.00	18,257.17
100000390201	TEMPORARY OR EXTRA HELP	2,400.00	2,400.00	1,463.75	936.25	.00	936.25
100000390250	LONGEVITY	500.00	500.00	160.00	340.00	.00	340.00
100000390300	SOCIAL SECURITY	2,232.00	2,232.00	717.80	1,514.20	.00	1,514.20
100000390400	RETIREMENT	1,875.00	1,875.00	572.24	1,302.76	.00	1,302.76
100000390500	INSURANCE (GROUP)	3,900.00	3,900.00	3,900.00	.00	.00	.00
100000390600	WORKERS COMP./UNEMPLOYMENT	132.00	132.00	132.00	.00	.00	.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	1,056.45	1,843.55	.00	1,843.55
	TOTAL :	40,696.00	40,696.00	16,017.07	24,678.93	.00	24,678.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190483	944.83
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	944.83
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190483	182.50
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	182.50
1000 GENERAL FUND				
0250 LONGEVITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 190483	40.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	40.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190483	72.90
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190483	13.96
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	86.86

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
04/19/91 AIPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190483	68.94
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	68.94
			DEPT TOTAL USED	1,323.13

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00400200	SALARIES & LABOR	68,423.00	68,423.00	21,056.00	47,367.00	.00	47,367.00
1000 00400201	TEMPORARY OR EXTRA HELP	7,949.00	7,949.00	1,696.50	6,252.50	.00	6,252.50
1000 00400250	LONGEVITY	955.00	955.00	300.00	655.00	.00	655.00
1000 00400300	SOCIAL SECURITY	5,916.00	5,916.00	1,727.27	4,188.73	.00	4,188.73
1000 00400400	RETIREMENT	4,857.00	4,857.00	1,494.92	3,362.08	.00	3,362.08
1000 00400500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
1000 00400600	WORKERS COMP./UNEMPLOYMENT	3,982.00	3,982.00	3,982.00	.00	.00	.00
1000 00400700	TRANSPORTATION & TRAVEL	330.00	330.00	37.39	292.61	.00	292.61
1000 00400701	CONFERENCES/SEMINARS/TRAINING	4,406.00	4,406.00	1,485.31	2,920.69	.00	2,920.69
1000 00401010	PROPERTY AND EQUIPMENT	21,244.00	21,244.00	1,085.90	20,158.10	.00	20,158.10
1000 00401062	OFFICE SUPPLIES	3,363.00	3,363.00	477.04	2,885.96	.00	2,885.96
1000 00403000	MATERIALS & SUPPLIES	8,210.00	8,210.00	1,240.21	6,969.79	.00	6,969.79
1000 00403010	PHOTOGRAPHIC SUPPLIES	2,400.00	2,400.00	652.59	1,747.41	.00	1,747.41
1000 00403020	RENTALS	1,522.00	1,522.00	351.50	1,170.50	.00	1,170.50
1000 00404010	FEES AND SERVICES	4,584.00	4,584.00	1,277.02	3,306.98	.00	3,306.98
1000 00404011	UNIFORMS	2,118.00	2,118.00	199.82	1,918.18	.00	1,918.18
1000 00404013	OFFICERS TRAINING SUPPLIES	382.00	382.00	377.00	5.00	.00	5.00
1000 00407020	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	49,192.47	104,398.53	.00	104,398.53

48 2668

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/19/91 APT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190483	2,632.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	2,632.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/19/91 APT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190483	162.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	162.00
1000 GENERAL FUND				
0250 LONGEVITY				
04/19/91 APT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 190483	75.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	75.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/19/91 APT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190483	202.55
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910419	
XREF-KEY :				
04/19/91 APT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190483	12.39
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	214.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
04/19/91 AIPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190483	189.49
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	189.49
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
04/22/91 TGC	VENDOR-NO : 155275	18108	CHECK-NO : 000000	1,085.90
INVOICE :	WESTSIDE COMMUNICATIONS, INC.		COMBINED BILL-DAY	
REGIS:038674	5002 EAST 5TH STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77449			
			CATG TOTAL USED	1,085.90
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/22/91 TGC	VENDOR-NO : 158156	12648	CHECK-NO : 000000	6.00
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:038358			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
04/22/91 TGC	VENDOR-NO : 158156	12665	CHECK-NO : 000000	2.38
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:038349			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	8.38
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/22/91 TGC	VENDOR-NO : 152154	0591 23820	CHECK-NO : 000000	150.00
INVOICE :	TEXAS SAFETY ASSOCIATION, INC		COMBINED BILL-DAY	
REGIS:038208	P O BOX 9345		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78766			
04/22/91 TGC	VENDOR-NO : 150407	ODC 12 STUDENTS	CHECK-NO : 000000	30.00
INVOICE :	TEXAS SAFETY ASSOCIATION		COMBINED BILL-DAY	
REGIS:038540			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/22/91 T6C	VENDOR-NO : 154516	REIMBURSEMENT FOR BUSINESS	CHECK-NO : 000000	10.31
INVOICE :	TILTON, GARY ALLEN	CALLS PLACED ON MOBILE	COMBINED BILL-DAY	
REGIS:038673		PHONE 3/6/91-4/1/91	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	190.31
			DEPT TOTAL USED	4,558.02

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
100000414010 FEES AND SERVICES		588,000.00	588,000.00	294,000.00	294,000.00	.00	294,000.00
TOTAL :		588,000.00	588,000.00	294,000.00	294,000.00	.00	294,000.00

48 2672

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100 00421060	OFFICE EQUIPMENT	10,000.00	10,000.00	1,027.90	8,972.10	.00	8,972.10
100 00421061	OFFICE FURNITURE	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
100 00421070	PERMANENT IMPROVEMENT	775,000.00	775,000.00	186,256.66	588,743.34	.00	588,743.34
100 00427009	RIGHT OF WAY	738,740.00	738,740.00	2,509.75	736,230.25	.00	736,230.25
	TOTAL :	1533,740.00	1533,740.00	189,794.31	1343,945.69	.00	1343,945.69

48 2673

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1070 PERMANENT IMPROVEMENT				
04/22/91 TGC	VENDOR-NO : 162693	DRAW #2 RENOVATION EAST-END	CHECK-NO : 000000	23,917.50
INVOICE :	CIM-TEX CONSTRUCTION COMPANY	ANNEX	COMBINED BILL-DAY	
REGIS:038273	4710 GREELEY BUILDING STE 220		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77006			
			CATG TOTAL USED	23,917.50
1000 GENERAL FUND				
7009 RIGHT OF WAY				
04/22/91 TGC	VENDOR-NO : 154152	EARNEST MONEY CONTRACT FOR	CHECK-NO : 000000	153.00
INVOICE :	FORT BEND TITLE COMPANY	PURCHASE OF RIGHT OF WAY AT	COMBINED BILL-DAY	
REGIS:039073	P O BOX 367	FM 762 BIG CREEK	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/22/91 TGC	VENDOR-NO : 160077	05659	CHECK-NO : 000000	35.00
INVOICE :	STEWART TITLE		COMBINED BILL-DAY	
REGIS:038335	1250 SHORELINE DR, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	188.00
			DEPT TOTAL USED	24,105.50

48 2674

F G CPT 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	124,033.75	297,293.25	.00	297,293.25
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	1,040.00	2,420.00	.00	2,420.00
100000430300	SOCIAL SECURITY	33,210.00	33,210.00	9,547.49	23,662.51	.00	23,662.51
100000430400	RETIREMENT	29,736.00	29,736.00	8,289.28	21,446.72	.00	21,446.72
100000430500	INSURANCE (GROUP)	54,600.00	54,600.00	54,600.00	.00	.00	.00
100000430600	WORKERS COMP./UNEMPLOYMENT	5,095.00	5,095.00	5,095.00	.00	.00	.00
100000430700	TRANSPORTATION & TRAVEL	6,000.00	6,000.00	2,000.00	4,000.00	.00	4,000.00
100000430701	CONFERENCES/SEMINARS/TRAINING	6,000.00	6,000.00	2,070.86	3,929.14	.00	3,929.14
100000431010	PROPERTY AND EQUIPMENT	75,430.00	75,430.00	371.00	75,059.00	.00	75,059.00
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	2,399.47	6,600.53	.00	6,600.53
100000432000	UTILITIES	15,000.00	15,000.00	4,127.11	10,872.89	.00	10,872.89
100000432001	ENGINEERING SUPPLIES	11,200.00	11,200.00	1,947.62	9,252.38	.00	9,252.38
100000434010	FEES AND SERVICES	10,849.00	10,849.00	5,003.15	5,845.85	.00	5,845.85
100000434200	LANDFILL	258,500.00	258,500.00	81,600.54	176,899.46	.00	176,899.46
	TOTAL :	950,727.00	950,727.00	302,405.53	648,321.47	.00	648,321.47

48 2675

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190483	15,686.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	15,686.00
1000 GENERAL FUND				
0250 LONGEVITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 190483	265.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	265.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190483	1,256.54
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	1,256.54
1000 GENERAL FUND				
0400 RETIREMENT				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190483	1,040.48
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	1,040.48
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
04/22/91 TGO	VENDOR-NO : 162554	72466	CHECK-NO : 000000	371.00
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:038246	5803 SOVEREIGN SUITE 204		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77036			
			CATG TOTAL USED	371.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/22/91 TGD	VENDOR-NO : 158156	12666	CHECK-NO : 000000	19.05
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:038348			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
04/22/91 TGD	VENDOR-NO : 158156	12683	CHECK-NO : 000000	8.28
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:039029			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
04/22/91 TGD	VENDOR-NO : 159744	539	CHECK-NO : 000000	284.94
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:038305	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			
04/22/91 TGD	VENDOR-NO : 159744	545	CHECK-NO : 000000	472.96
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:038308	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			
04/22/91 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	250.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	1,035.23
1000 GENERAL FUND				
2000 UTILITIES				
04/16/91 ANN	VENDOR-NO : 000377	1124 BLUME 52	CHECK-NO : 190447	305.78
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:038435 COMBO:036185	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910416	
XREF-KEY : EA	HOUSTON TX 77251			
04/16/91 ANN	VENDOR-NO : 000773	713 342 3039	CHECK-NO : 190452	538.46
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:038292 COMBO:036180	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910416	
XREF-KEY : BA	HOUSTON TX 77097			

48 2677

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
04/16/91 ANN	VENDOR-NO : 155101	ACCT 81984619 FOR 713 858 8014	CHECK-NO : 190457	40.24
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:038313 COMBO:036182	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:910416	
XREF-KEY : BA	HOUSTON TX 77298			
04/22/91 TGC	VENDOR-NO : 162503	713-342-3039-951	CHECK-NO : 000000	60.96
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:038732	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: C0000000C00000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
04/22/91 TGC	VENDOR-NO : 000276	3403 AVENUE F	CHECK-NO : 000000	14.88
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:00C000	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:C00000	
XREF-KEY : BA	RICHMOND TX 77469			
04/22/91 TGC	VENDOR-NO : 000377	3403 AVE.F	CHECK-NO : 000000	224.52
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:000000	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	1,184.84
1000 GENERAL FUND				
2001 ENGINEERING SUPPLIES				
04/22/91 TGC	VENDOR-NO : 162554	72490	CHECK-NO : 000000	17.95
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:038245	5803 SOVEREIGN SUITE 204		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
04/22/91 TGC	VENDOR-NO : 158895	00385620	CHECK-NO : 000000	519.96
INVOICE :	BRUNING		COMBINED BILL-DAY	
REGIS:038229	DEPT 2680 SCF		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA CA 91051			
04/22/91 TGC	VENDOR-NO : 159744	556	CHECK-NO : 000000	16.47
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:038436	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					
2001 ENGINEERING SUPPLIES					
04/22/91 TGC	VENDOR-NO : 150913		72854	CHECK-NO : 000000	62.50
INVOICE :	KATY PRINTERS, INC			COMBINED BILL-DAY	
REGIS:038433	P O BOX 808			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	KATY	TX 77492			
04/22/91 TGC	VENDOR-NO : 000353		179	CHECK-NO : 000000	15.87
INVOICE :	MR HARDWARE			COMBINED BILL-DAY	
REGIS:038317	3714 AVE I			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
04/22/91 TGC	VENDOR-NO : 153129		529835	CHECK-NO : 000000	77.38
INVOICE :	TEXAS ART SUPPLY			COMBINED BILL-DAY	
REGIS:038318	2001 MONTROSE			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 66328			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77266			
04/22/91 TGC	VENDOR-NO : 153297		PHOTOS OF BRIDGE AA0295-001	CHECK-NO : 000000	63.08
INVOICE :	STATE DEPARTMENT OF HIGHWAYS			COMBINED BILL-DAY	
REGIS:038253	AND PUBLIC TRANSPORTATION			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1386			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251			
				CATG TOTAL USED	773.21
1000 GENERAL FUND					
4010 FEES AND SERVICES					
04/22/91 TGC	VENDOR-NO : 160131		162237	CHECK-NO : 000000	213.50
INVOICE :	DICKIES INDUSTRIAL SERV, INC		163935	COMBINED BILL-DAY	
REGIS:038231	2828 AVENUE F		165633	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 552		167312	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471	169017		
04/22/91 TGC	VENDOR-NO : 157781		10714	CHECK-NO : 000000	135.00
INVOICE :	JANI-KING OF HOUSTON			COMBINED BILL-DAY	
REGIS:038319	3727 GREENBRIAR, STE 208			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
				CATG TOTAL USED	348.50

48 2679

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4200 LANDFILL				
04/16/91 ANN	VENDOR-NO : 000377	1622 BLUME 1	CHECK-NO : 190447	423.32
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:038434 COMBO:036185	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910416	
XREF-KEY : BA	HOUSTON TX 77251			
04/22/91 TGD	VENDOR-NO : 153767	LANDFILL QUARTERLY PERMIT FEE	CHECK-NO : 000000	21,904.50
INVOICE :	TEXAS DEPARTMENT OF HEALTH	1ST QUARTER 1991 BILLING	COMBINED BILL-DAY	
REGIS:038227		91010544	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	22,327.82
			DEPT TOTAL USED	44,288.62

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	19,890.25	42,025.75	.00	42,025.75
100000440250	LONGEVITY	520.00	520.00	145.00	375.00	.00	375.00
100000440300	SOCIAL SECURITY	4,776.00	4,776.00	1,618.41	3,157.59	.00	3,157.59
100000440400	RETIREMENT	2,473.00	2,473.00	1,444.56	1,028.44	.00	1,028.44
100000440500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
100000440600	WORKERS COMP./UNEMPLOYMENT	385.00	385.00	385.00	.00	.00	.00
100000440700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	1,600.00	3,200.00	.00	3,200.00
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	241.98	758.02	.00	758.02
100000441062	OFFICE SUPPLIES	2,000.00	2,000.00	508.13	1,091.87	.00	1,091.87
100000444000	INDIGENT CARE (HOSPITAL)	2398,000.00	2398,000.00	926,251.16	1471,748.84	.00	1471,748.84
100000444010	FEES AND SERVICES	2,000.00	2,000.00	500.00	1,500.00	.00	1,500.00
	TOTAL :	2490,570.00	2490,570.00	964,684.49	1525,885.51	.00	1525,885.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190483	2,382.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	2,382.00
1000 GENERAL FUND				
0250 LONGEVITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 190483	35.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	35.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190483	182.28
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	182.28
1000 GENERAL FUND				
0400 RETIREMENT				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190483	169.19
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	169.19
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/22/91 ANN	VENDOR-NO : 158156	12674	CHECK-NO : 000000	44.04
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:038344			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	44.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
04/22/91 AAA INVOICE : REGIS:038477 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160407 ALANI, WAYNE O, M D 1601 MAIN ST, STE 505 RICHMOND TX 77469	FBCIHCP PER ATTACHED	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	24.54
04/22/91 AAA INVOICE : REGIS:038476 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157230 BROWNE, SHIRLEY A, M D/P A P O BOX 927 RICHMOND TX 77469	FBCIHCP PER ATTACHED	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	470.60
04/22/91 AAA INVOICE : REGIS:038451 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154859 DR THOMAS H CHAPMAN, JR, ASSOC 1601 MAIN, STE 206 RICHMOND TX 77469	FBCIHCP PER ATTACHED	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	256.04
04/22/91 AAA INVOICE : REGIS:038450 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157236 COLLINS-FISHER RADIOLOGY ASSOC 8989 WESTHEIMER, STE 114 HOUSTON TX 77063	FBCIHCP PER ATTACHED	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	30.80
04/22/91 AAA INVOICE : REGIS:038475 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159188 COMMUNITY CARE SERVICES 1705 JACKSON ST RICHMOND TX 77469	FBCIHCP PER ATTACHED	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	958.40
04/22/91 AAA INVOICE : REGIS:038478 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158435 CRUMB, CHARLES K, M D, P A 7777 S W FRWY, STE 736 HOUSTON TX 77074	FBCIHCP PER ATTACHED	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	103.43
04/22/91 AAA INVOICE : REGIS:038479 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000235 CULPEPPER, WALTER E, M D 1601 MAIN ST, STE 308 RICHMOND TX 77469	FBCIHCP PER ATTACHED	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	2,258.05
04/22/91 AAA INVOICE : REGIS:038481 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160488 DICHOSO, CARMELO C, M D, P A 7777 S W FRWY, STE 736 HOUSTON TX 77074	FBCIHCP PER ATTACHED	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	75.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
04/22/91 AAA	VENDOR-NO : 152308	FBCIHCP PER ATTACHED	CHECK-NO : 000000	2,655.36
INVOICE :	FORT BEND FAMILY HEALTH CENTER		COMBINED BILL-DAY	
REGIS:038112	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
04/22/91 AAA	VENDOR-NO : 152186	FBCIHCP PER ATTACHED	CHECK-NO : 000000	92.19
INVOICE :	FRASER, RONALD L, M D, P A		COMBINED BILL-DAY	
REGIS:038482	1601 MAIN ST, STE 505		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
04/22/91 AAA	VENDOR-NO : 156723	FBCIHCP PER ATTACHED	CHECK-NO : 000000	84.77
INVOICE :	HEMATOLOGY-ONCOLOGY		COMBINED BILL-DAY	
REGIS:038488	7777 S W FRWY, STE 720		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77074			
04/22/91 AAA	VENDOR-NO : 162302	FBCIHCP PER ATTACHED	CHECK-NO : 000000	153.64
INVOICE :	HILLCROFT MEDICAL CLINIC ASSOC		COMBINED BILL-DAY	
REGIS:038489	4915 S MAIN		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	STAFFORD TX 77477			
04/22/91 AAA	VENDOR-NO : 154860	FBCIHCP PER ATTACHED	CHECK-NO : 000000	442.63
INVOICE :	HOUSTON NEUROLOGY ASSOCIATES		COMBINED BILL-DAY	
REGIS:038490	8200 WESTHEIMER LN, STE 111		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77074			
04/22/91 AAA	VENDOR-NO : 155041	FBCIHCP PER ATTACHED	CHECK-NO : 000000	687.80
INVOICE :	JADHAV, MEENAKSHI, M D		COMBINED BILL-DAY	
REGIS:038483	P O BOX 747		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
04/22/91 AAA	VENDOR-NO : 159925	FBCIHCP PER ATTACHED	CHECK-NO : 000000	692.32
INVOICE :	KLEINMAN, MICHAEL, M D		COMBINED BILL-DAY	
REGIS:038484	1002 WILSON DR		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
04/22/91 AAA	VENDOR-NO : 160759	FBCIHCP PER ATTACHED	CHECK-NO : 000000	346.63
INVOICE :	PHYSICIAN'S REFERRAL SERVICE		COMBINED BILL-DAY	
REGIS:038452	P O BOX 297194		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77297			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4009 INDIGENT CARE (HOSPITAL)				
04/22/91 ANN	VENDOR-NO : 158436	FBCIHCP PER ATTACHED	CHECK-NO : 000000	75.64
INVOICE :	PORTER, ROBERT H, M D, P A		COMBINED BILL-DAY	
REGIS:038486	7777 S W FRWY, STE 736		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
04/22/91 ANN	VENDOR-NO : 155766	FBCIHCP PER ATTACHED	CHECK-NO : 000000	1,383.49
INVOICE :	SHAH, PATEL, REDDY & KUMARA		COMBINED BILL-DAY	
REGIS:038491	8799 N LOOP EAST, STE 270		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77029			
04/22/91 ANN	VENDOR-NO : 155493	FBCIHCP PER ATTACHED	CHECK-NO : 000000	562.21
INVOICE :	SOUTHWEST CARDIOLOGY ASSOC		COMBINED BILL-DAY	
REGIS:038492	1601 MAIN ST, STE 503		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/22/91 ANN	VENDOR-NO : 157898	FBCIHCP PER ATTACHED	CHECK-NO : 000000	896.12
INVOICE :	TEXAS EYE INSTITUTE-SOUTHWEST		COMBINED BILL-DAY	
REGIS:038493	7777 S W FRWY, STE 916		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
04/22/91 ANN	VENDOR-NO : 159486	FBCIHCP PER ATTACHED	CHECK-NO : 000000	257.84
INVOICE :	VERDUZCO, R, M D		COMBINED BILL-DAY	
REGIS:038487	1601 MAIN ST, STE 201		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	12,548.54
02 PRESCRIPTION DRUGS				
04/22/91 ANN	VENDOR-NO : 156597	FBCIHCP PER ATTACHED	CHECK-NO : 000000	10.07
INVOICE :	APPLETREE PHARMACY		COMBINED BILL-DAY	
REGIS:038454	P O BOX 40524		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77240			
04/22/91 ANN	VENDOR-NO : 000304	FBCIHCP PER ATTACHED	CHECK-NO : 000000	338.88
INVOICE :	FORT BEND PHARMACY		COMBINED BILL-DAY	
REGIS:038453	P O BOX 327		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	2303 S MAIN ST		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
04/22/91 ANN	VENDOR-NO : 000311		FBCIHCP PER ATTACHED	CHECK-NO : 000000	29.72
INVOICE :	FRANK'S PHARMACY			COMBINED BILL-DAY	
REGIS:038473	800 3RD ST			1099-SWITCH=N	
P.O.NUMBER: C00000000000				CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG	TX 77471			
04/22/91 ANN	VENDOR-NO : 162383		FBCIHCP PER ATTACHED	CHECK-NO : 000000	23.20
INVOICE :	WALGREEN CO #459			COMBINED BILL-DAY	
REGIS:038474	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673			
04/22/91 ANN	VENDOR-NO : 157658		FBCIHCP PER ATTACHED	CHECK-NO : 000000	732.18
INVOICE :	WALGREEN CO #1043			COMBINED BILL-DAY	
REGIS:03847C	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : EA	CHICAGO	IL 60673			
04/22/91 ANN	VENDOR-NO : 157659		FBCIHCP PER ATTACHED	CHECK-NO : 000000	179.34
INVOICE :	WALGREEN CO #1157			COMBINED BILL-DAY	
REGIS:038471	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673			
				SCATG TOTAL USED	1,313.39
03 HOSPITAL, INPATIENT					
04/22/91 ANN	VENDOR-NO : 156968		FBCIHCP PER ATTACHED	CHECK-NO : 000000	30,570.78
INVOICE :	HERMANN HOSPITAL			COMBINED BILL-DAY	
REGIS:038455	P O BOX 100271			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77212			
04/22/91 ANN	VENDOR-NO : 000505		FBCIHCP PER ATTACHED	CHECK-NO : 000000	33,072.40
INVOICE :	POLLY RYON MEMORIAL HOSPITAL			COMBINED BILL-DAY	
REGIS:038480	1705 JACKSON			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : EA	RICHMOND	TX 77469			
				SCATG TOTAL USED	63,643.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
04 HOSPITAL, OUTPATIENT				
04/22/91 ANN	VENDOR-NO : 156968	FBCIHCP PER ATTACHED	CHECK-NO : 000000	1,871.61
INVOICE :	HERMANN HOSPITAL		COMBINED BILL-DAY	
REGIS:038456	P C BOX 100271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77212			
04/22/91 ANN	VENDOR-NO : 000505	FBCIHCP PER ATTACHED	CHECK-NO : 000000	5,445.08
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:038469	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
			SCATG TOTAL USED	7,316.69
05 LABORATORY/X-RAY				
04/22/91 ANN	VENDOR-NO : 161423	FBCIHCP PER ATTACHED	CHECK-NO : 000000	2,532.13
INVOICE :	BAYLOR RADIOLOGISTS		COMBINED BILL-DAY	
REGIS:038466	1200 MOURSUND AVE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77030			
04/22/91 ANN	VENDOR-NO : 000194	FBCIHCP PER ATTACHED	CHECK-NO : 000000	90.99
INVOICE :	BROWN & ASSOC MEDICAL LABS		COMBINED BILL-DAY	
REGIS:037968	P C BOX 100637		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77212			
04/22/91 ANN	VENDOR-NO : 000194	FBCIHCP PER ATTACHED	CHECK-NO : 000000	1,020.46
INVOICE :	BROWN & ASSOC MEDICAL LABS		COMBINED BILL-DAY	
REGIS:038467	P C BOX 100637		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77212			
04/22/91 ANN	VENDOR-NO : 161751	FBCIHCP PER ATTACHED	CHECK-NO : 000000	12.66
INVOICE :	CYTOPATHOLOGY		COMBINED BILL-DAY	
REGIS:038485	U T BOX 64		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	GALVESTON TX 77550			
04/22/91 ANN	VENDOR-NO : 153399	FBCIHCP PER ATTACHED	CHECK-NO : 000000	542.06
INVOICE :	M P C LABORATORY, INC		COMBINED BILL-DAY	
REGIS:038105	P O BOX 297414		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77297			
			SCATG TOTAL USED	4,198.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
09 EMERGENCY HOSPITAL				
04/22/91 ANN	VENDOR-NO : 154303	FBCIHCP PER ATTACHED	CHECK-NO : 000000	437.54
INVOICE :	FORT BEND HOSPITAL		COMBINED BILL-DAY	
REGIS:038464	P O BOX 100513		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77212			
04/22/91 ANN	VENDOR-NO : 156968	FBCIHCP PER ATTACHED	CHECK-NO : 000000	116.35
INVOICE :	HERMANN HOSPITAL		COMBINED BILL-DAY	
REGIS:038457	P O BOX 100271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77212			
04/22/91 ANN	VENDOR-NO : 000505	FBCIHCP PER ATTACHED	CHECK-NO : 000000	1,297.67
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:038483	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
			SCATG TOTAL USED	1,851.56
98 S L I A G				
04/22/91 ANN	VENDOR-NO : 161423	FBCIHCP PER ATTACHED	CHECK-NO : 000000	102.20
INVOICE :	BAYLOR RADIOLOGISTS		COMBINED BILL-DAY	
REGIS:038459	1200 MOURSUND AVE		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA-	HOUSTON TX 77030			
04/22/91 ANN	VENDOR-NO : 000304	FBCIHCP PER ATTACHED	CHECK-NO : 000000	108.92
INVOICE :	FORT BEND PHARMACY		COMBINED BILL-DAY	
REGIS:038458	P O BOX 327		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	2303 S MAIN ST		CHK-DATE:000000	
XREF-KEY : EA-	STAFFORD TX 77477			
04/22/91 ANN	VENDOR-NO : 161051	FBCIHCP PER ATTACHED	CHECK-NO : 000000	45.00
INVOICE :	HAMBURG, SOL, M D		COMBINED BILL-DAY	
REGIS:038460	12121 RICHMOND, STE 103		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA-	HOUSTON TX 77082			
			SCATG TOTAL USED	256.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
99 ADMINISTRATIVE COST				
04/22/91 ANN	VENDOR-NO : 156968	FBCIHCP PER ATTACHED	CHECK-NO : 000000	27,336.86
INVOICE :	HERMANN HOSPITAL		COMBINED BILL-DAY	
REGIS:038455	P O BOX 100271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77212			
04/22/91 ANN	VENDOR-NO : 000505	FBCIHCP PER ATTACHED	CHECK-NO : 000000	35,169.00
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:038480	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
04/22/91 ANN	VENDOR-NO : 156968	FBCIHCP PER ATTACHED	CHECK-NO : 000000	201.56
INVOICE :	HERMANN HOSPITAL		COMBINED BILL-DAY	
REGIS:038456	P O BOX 100271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77212			
04/22/91 ANN	VENDOR-NO : 156968	FBCIHCP PER ATTACHED	CHECK-NO : 000000	12.53
INVOICE :	HERMANN HOSPITAL		COMBINED BILL-DAY	
REGIS:038457	P O BOX 100271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77212			
04/22/91 ANN	VENDOR-NO : 152308	APRIL 1991 ESP PROGRAM	CHECK-NO : 000000	5,000.00
INVOICE :	FORT BEND FAMILY HEALTH CENTER		SINGLE BILL-DAY	
REGIS:037033	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
04/22/91 ANN	VENDOR-NO : 158245	FBCIHCP PER ATTACHED	CHECK-NO : 000000	983.09
INVOICE :	FORT BEND PHYSICAL THERAPY INC		COMBINED BILL-DAY	
REGIS:038472	1106 MORTON, STE 5		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
04/22/91 ANN	VENDOR-NO : 156360	APRIL 1991 NEW HORIZONS CLINIC	CHECK-NO : 000000	13,750.00
INVOICE :	MID-WESTERN MEDICAL		COMBINED BILL-DAY	
REGIS:038109	SERVICES, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	11200 WESTHEIMER, STE 330		CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77042			
			SCATG TOTAL USED	82,453.04
			CATG TOTAL USED	173,580.82
			DEPT TOTAL USED	176,393.33

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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	238,542.45	336,457.55	.00	336,457.55
100000451020	REPAIRS TO EQUIPMENT		20,000.00	20,000.00	6,930.16	13,069.84	.00	13,069.84
100000452020	MISCELLANEOUS		7,000.00	7,000.00	106.80	6,893.20	.00	6,893.20
100000453000	MATERIALS & SUPPLIES		10,000.00	10,000.00	6,105.14	3,894.86	.00	3,894.86
100000453030	ELECTION EXPENSES		50,000.00	50,000.00	26,597.37	23,402.63	.00	23,402.63
100000453070	RENTAL OF PROPERTY		12,000.00	12,000.00	4,000.00	8,000.00	.00	8,000.00
100000454010	FEES AND SERVICES		700,000.00	700,000.00	327,511.35	372,488.65	.00	372,488.65
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	15,630.00	66,370.00	.00	66,370.00
100000455020	RURAL FIRE CALLS & EQUIPMENT		425,000.00	425,000.00	167,190.13	257,809.87	.00	257,809.87
100000455030	DUES		11,000.00	11,000.00	13,560.04	-2,560.04	.00	-2,560.04
100000456030	CENTRAL APPRAISAL DISTRICT		405,000.00	405,000.00	109,946.15	295,053.85	.00	295,053.85
100000457005	GAS AND OIL		96,000.00	96,000.00	30,756.20	65,243.80	.00	65,243.80
	TOTAL :	-11,981.00	3469,900.00	3457,919.00	1223,775.79	2234,143.21	.00	2234,143.21

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0550 INSURANCE (PROPERTY)				
04/22/91 TGC	VENDOR-NO : 155198	REIMBURSEMENT FOR WINDSHIELD	CHECK-NO : 000000	309.97
INVOICE :	BINSWANGER GLASS COMPANY	BREAKAGE FOR TRUCK BELONGING	COMBINED BILL-DAY	
REGIS:038681	13255 MURPHY RD	TO MANUEL DELEON	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	309.97
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
04/22/91 TGC	VENDOR-NO : 162297	INV. AMS 3700	CHECK-NO : 000000	245.80
INVOICE :	ADVANCED MICROGRAPHICS		COMBINED BILL-DAY	
REGIS:038296	10692 HADDINGTON DRIVE		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77043			
04/22/91 TGC	VENDOR-NO : 153718	8605	CHECK-NO : 000000	42.50
INVOICE :	ALL AMERICAN TYPEWRITER		COMBINED BILL-DAY	
REGIS:038645	& CALCULATOR SERVICE		1099-SWITCH=N	
P.O.NUMBER: C0000000000000	P O BOX 538		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
04/22/91 TGC	VENDOR-NO : 162785	233	CHECK-NO : 000000	275.00
INVOICE :	WIGGINS, CARRON		COMBINED BILL-DAY	
REGIS:038553	9010 SABASTIAN		1099-SWITCH=Y	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77083			
			CATG TOTAL USED	563.30
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
04/22/91 TGC	VENDOR-NO : 155270	MAINTENANCE AGREEMENT FOR	CHECK-NO : 000000	4,500.00
INVOICE :	AMERICAN INFORMATION SYSTEM	OPTICAL SCANNING EQUIP.	COMBINED BILL-DAY	
REGIS:038547	11208 JOHN GALT BOULEVARD		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	OMAHA NE 68137			
			CATG TOTAL USED	4,500.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/19/91 AIFT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190483	4,441.56
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:910419	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/19/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:036204 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 04/19/91	CHECK-NO : 190483 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	337.16
04/19/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:036204 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 04/19/91	CHECK-NO : 190483 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910419	310.91
04/22/91 TGC INVOICE : REGIS:038274 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155665 TEXAS WATER COMMISSION P O BOX 149003 AUSTIN TX 78714	ACCT. 28721	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	100.00
04/22/91 TGC INVOICE : REGIS:038209 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155304 COUNTY CLERK OF FORT BEND COUNTY	BIRTH AND DEATH RECORDS FOR MARCH 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.50
04/22/91 TGC INVOICE : REGIS:038294 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 152110 DELOITTE & TOUCHE 1200 TRAVIS HOUSTON TX 77002	02436777	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	25,000.00
04/22/91 TGC INVOICE : REGIS:038266 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162288 DITTERT RUBBER STAMP CO 5408 ALDINE BENDER HOUSTON TX 77032	29636	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	13.81
04/22/91 TGC INVOICE : REGIS:038197 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 154667 GAINES, MARSHA P	3-20-91 CHECK CHARGE ON ACCT #802-900199-9	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	264.85
04/22/91 TGC INVOICE : REGIS:038174 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 CLC SPANISH TRAIL HOUSTON TX 77054	PA91-106 GILBERT GARCIA, JR. 3-9-91 PA91-108 SOPHIA BART 3-10-91 300.00 300.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	600.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/22/91 TGC INVOICE : REGIS:038497 P.O.NUMBER: C0000000000000 XREF-KEY : BA	VENDOR-NO : 158905 LOOMIS ARMORED INC P O BOX 889017 SAN FRANCISCO CA 94188	302560	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,110.00
04/22/91 TGC INVOICE : REGIS:038175 P.O.NUMBER: C0000000000000 XREF-KEY : BA	VENDOR-NO : 150193 PARUNGAO, VLADIMIR M, M D 1885 OLD SPANISH TRAIL HOUSTON TX 77054	PA91-106 GILBERT BARCIA, JR. 3-9-91 300.00 PA91-108 SOPHIA BART 3-10-91 300.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	600.00
04/22/91 TGC INVOICE : REGIS:038212 P.O.NUMBER: C0000000000000 XREF-KEY : BA	VENDOR-NO : 158974 RICELAND REGIONAL MENTAL HEALTH AUTHORITY P.O. BOX 869 WHARTON TX 77488	SECOND QUARTER 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	40,684.25
04/22/91 TGC INVOICE : REGIS:038620 P.O.NUMBER: C0000000000000 XREF-KEY : BA	VENDOR-NO : 159699 WEST PUBLISHING COMPANY P O BOX 64833 ST PAUL MN 55172	ACCT 681-105-382 57390787	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	18.50
04/22/91 TGC INVOICE : REGIS:038275 P.O.NUMBER: C0000000000000 XREF-KEY : BA	VENDOR-NO : 000629 WEST PUBLISHING COMPANY P O BOX 64526 ST PAUL MN 55164	ACCT 681-105-382 73709	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	38.00
			CATG TOTAL USED	73,569.54
1000 GENERAL FUND				
5020 RURAL FIRE CALLS & EQUIPMENT				
04/22/91 TGC INVOICE : REGIS:038343 P.O.NUMBER: C0000000000000 XREF-KEY : BA	VENDOR-NO : 161167 TEXAS FOREST SERVICE P.O BOX 310 LUFKIN TX 75901	INV.#1661 FAIRCHILD FIRE DEPARTMENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,880.00
04/22/91 TGC INVOICE : REGIS:038675 P.O.NUMBER: C0000000000000 XREF-KEY : BA	VENDOR-NO : 161167 TEXAS FOREST SERVICE P.O BOX 310 LUFKIN TX 75901	INV.#1667 FAIRCHILD FIRE DEPARTMENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	755.00

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5020 RURAL FIRE CALLS & EQUIPMENT				
04/22/91 TGD	VENDOR-NO : 154125	#18019 STAFFORD FIRE	CHECK-NO : 000000	570.00
INVOICE :	CASCO INDUSTRIES INCORPORATED	DEPARTMENT	COMBINED BILL-DAY	
REGIS:035905	P O BOX 8007		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SHREVEPORT LA 71148			
			CATG TOTAL USED	3,205.00
1000 GENERAL FUND				
7005 GAS AND OIL				
04/22/91 TGD	VENDOR-NO : 159000	102013,102024,102065,102088,	CHECK-NO : 000000	3,839.84
INVOICE :	SOUTH COAST FUEL, INC	102162,102205,102270,102296	COMBINED BILL-DAY	
REGIS:039106	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	3,839.84
			DEPT TOTAL USED	85,987.65

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F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
100000460200	SALARIES & LABOR		48,928.00	48,928.00	15,056.00	33,872.00	.00	33,872.00
100000460250	LONGEVITY		710.00	710.00	230.00	480.00	.00	480.00
100000460300	SOCIAL SECURITY		3,798.00	3,798.00	1,246.58	2,551.42	.00	2,551.42
100000460400	RETIREMENT		3,475.00	3,475.00	1,182.02	2,292.98	.00	2,292.98
100000460500	INSURANCE (GROUP)		7,800.00	7,800.00	7,800.00	.00	.00	.00
100000460600	WORKERS COMP./UNEMPLOYMENT		1,880.00	1,880.00	1,880.00	.00	.00	.00
100000460700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	1,600.00	3,200.00	.00	3,200.00
100000460701	CONFERENCES/SEMINARS/TRAINING		5,300.00	5,300.00	2,602.76	2,697.24	.00	2,697.24
100000461010	PROPERTY AND EQUIPMENT	-1,000.00	7,985.00	6,985.00	2,737.35	4,247.65	.00	4,247.65
100000461050	REPAIRS TO EQUIPMENT	-1,000.00	3,645.00	2,645.00	558.95	2,086.05	.00	2,086.05
100000461062	OFFICE SUPPLIES		2,800.00	2,800.00	919.84	1,880.16	.00	1,880.16
100000462000	UTILITIES		3,557.00	3,557.00	1,077.78	2,479.22	.00	2,479.22
100000463000	MATERIALS & SUPPLIES		6,216.00	6,216.00	1,179.33	5,036.67	.00	5,036.67
100000463020	RENTALS		2,200.00	2,200.00	862.07	1,337.93	.00	1,337.93
100000464010	FEES AND SERVICES	2,000.00	2,870.00	4,870.00	3,430.05	1,439.95	.00	1,439.95
	TOTAL :		105,964.00	105,964.00	42,362.72	63,601.27	.00	63,601.27

48 2695

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190483	1,882.00
INVOICE : 0000000000000	TO FEC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	1,882.00
1000 GENERAL FUND				
0250 LONGEVITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 190483	60.00
INVOICE : 0000000000000	TO FEC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	60.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190483	142.52
INVOICE : 0000000000000	TO FEC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	142.52
1000 GENERAL FUND				
0400 RETIREMENT				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190483	135.94
INVOICE : 0000000000000	TO FEC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	135.94
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/22/91 TGC	VENDOR-NO : 158156	12646	CHECK-NO : 000000	39.80
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:038356			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	39.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
04/22/91 TEC	VENDOR-NO : 000452	504504	CHECK-AC : 000000	29.55
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:038539	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG	TX 77471		
			CATG TOTAL USED	29.95
			DEPT TOTAL USED	2,290.61

48 2697

FG-KEY TOTAL USED 1,223,431.04

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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 JUNE 7, 19 91.

STARTING WITH FILM CODE NO. 91 vol.48 pg.2337

ENDING WITH FILM CODE NO. 91 vol.48 pg. 2697

CAMERA NUMBER 4666 OR (10545) (CIRCLE ONE)

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

(SEAL)

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN DEPUTY